

Exhibit 4

Tax Gross Up Invoices 2017
Cobra Acquisitions

Type	Invoice #	Release #	Invoice Date	Invoice Amount	Tax Gross Up	Total Invoice	Reimbursables	Received Amount	Due
Dist	INV53	79503-00040	12/04/17	\$ 674,356.64	\$ 35,701.23	\$ 710,057.87		\$ 710,057.87	\$ 0.00
Dist	INV 122A	79503-00026	12/18/17	\$ 1,373,853.48	\$ 121,771.50	\$ 1,495,624.98		\$ 1,495,624.98	\$ -
Dist	INV 122B	79503-00025	12/18/17	\$ 210,481.60	\$ 18,656.04	\$ 229,137.64		\$ 229,137.64	\$ -
Dist	INV 122C	79503-00019	12/18/17	\$ 1,130,286.31	\$ 100,182.93	\$ 1,230,469.24		\$ 1,230,469.24	\$ -
Dist	INV 122D	79503-00019	12/18/17	\$ 572,072.83	\$ 50,705.68	\$ 622,778.51		\$ 622,778.51	\$ -
Dist	INV 122E	79503-00022	12/18/17	\$ 565,905.68	\$ 50,159.01	\$ 616,064.69		\$ 616,064.69	\$ -
Dist	INV 122F	79503-00022	12/18/17	\$ 464,920.71	\$ 41,208.25	\$ 506,128.96		\$ 506,128.96	\$ -
Dist	INV 122G	79503-00021	12/18/17	\$ 644,563.72	\$ 57,130.91	\$ 701,694.63		\$ 701,694.63	\$ -
Dist	INV 150	79503-00011	01/05/18	\$ 26,764.65	\$ 2,372.28	\$ 29,136.93		\$ 29,136.93	\$ 0.00
Dist	INV 151	79503-00040	01/05/18	\$ 363,829.62	\$ 32,248.04	\$ 396,077.66		\$ 396,077.66	\$ -
Dist	INV 152	79503-00018	01/05/18	\$ 834,774.38	\$ 73,990.23	\$ 908,764.61		\$ 908,764.61	\$ -
Dist	INV 153	79503-00045	01/05/18	\$ 240,809.89	\$ 21,344.18	\$ 262,154.07		\$ 262,154.07	\$ -
Dist	INV 154	79503-00032	01/05/18	\$ 337,234.59	\$ 29,890.79	\$ 367,125.38		\$ 367,125.38	\$ -
Dist	INV 155	79503-00032	01/05/18	\$ 331,789.14	\$ 29,408.13	\$ 361,197.27		\$ 361,197.27	\$ -
Dist	INV 156	79503-00032	01/05/18	\$ 251,459.21	\$ 22,288.09	\$ 273,747.30		\$ 273,747.30	\$ -
Dist	INV 157	79503-00026	01/05/18	\$ 497,822.49	\$ 44,124.50	\$ 541,946.99		\$ 541,946.99	\$ -
Dist	INV 159	79503-00025	01/05/18	\$ 208,764.27	\$ 18,503.82	\$ 227,268.09		\$ 227,268.09	\$ -
Dist	INV 160	79503-00023	01/05/18	\$ 181,824.86	\$ 16,116.05	\$ 197,940.91		\$ 197,940.91	\$ -
Dist	INV 161	79503-00019	01/05/18	\$ 1,054,121.15	\$ 93,432.03	\$ 1,147,553.18		\$ 1,147,553.18	\$ -
Dist	INV 162	79503-00019	01/05/18	\$ 786,598.01	\$ 69,720.11	\$ 856,318.12		\$ 856,318.12	\$ -
Dist	INV 163	79503-00021	01/05/18	\$ 486,957.29	\$ 43,161.46	\$ 530,118.75		\$ 530,118.75	\$ -
Dist	INV 164	79503-00022	01/05/18	\$ 171,211.52	\$ 15,175.33	\$ 186,386.85		\$ 186,386.85	\$ -
Taxes	INV 1793	79503-00000	08/09/18	\$ -	\$ 14,971,066.21	\$ 14,971,066.21	\$ -	\$ 14,971,066.21	\$ -
					\$ 15,958,356.80				

Exhibit 5

División de Tesorería PAGOS -COBRA			
16 de enero de 2018			
Núm. Facturas	Cantidad pagada de la factura	Cantidad pagada de la factura	Total
117	1,736,956.76		1,736,956.76
118	1,928,698.74		1,928,698.74
119	3,799,597.50		3,799,597.50
120	5,374,376.94		5,374,376.94
129	1,384,366.63		1,384,366.63
130	2,150,455.33		2,150,455.33
131	10,559.00		10,559.00
132	1,025,017.91		1,025,017.91
133	1,030,299.80		1,030,299.80
134	1,003,877.10		1,003,877.10
135	1,930,504.64		1,930,504.64
136	129,965.41		129,965.41
137	1,328,261.07		1,328,261.07
138	1,935,382.24		1,935,382.24
139	1,099,649.00		1,099,649.00
140	1,099,649.00		1,099,649.00
141	1,099,649.00		1,099,649.00
142	1,118,104.00		1,118,104.00
143	575,631.21		575,631.21
144	1,445,424.88		1,445,424.88
145	1,095,287.55		1,095,287.55
146	423,448.75		423,448.75
147	846,897.50		846,897.50
148	846,897.50		846,897.50
149	423,448.75		423,448.75
122	\$ 5,401,898.25		5,401,898.25
150	29,136.93		29,136.93
151	396,077.66		396,077.66
152	908,764.61		908,764.61
153	262,154.07		262,154.07
154	367,125.38		367,125.38
155	361,197.27		361,197.27
156	273,747.30		273,747.30
157	541,946.99		541,946.99
159	227,268.09		227,268.09
160	197,940.91		197,940.91
161	1,147,553.18		1,147,553.18
162	856,318.12		856,318.12
163	530,118.75		530,118.75
164	186,386.85		186,386.85
165	1,142,178.84		1,142,178.84
166	760,195.51		760,195.51
167	1,427,255.02		1,427,255.02
168	417,002.62		417,002.62
	\$ 34,842,406.21	\$ 15,434,266.35	\$ 50,276,672.56

Corporate Business Account Statement

Page 1 of 2
Account Number: 80-2637-4242

For the period 12/30/2017 to 01/31/2018

COBRA ACQUISITIONS LLC
DEPOSITORY ACCOUNT
14201 CALIBER DR STE 300
OKLAHOMA CITY OK 73134-1017

Number of enclosures: 0
Tax ID Number: 37-1847915
For Client Services:
Call 1-800-669-1518

Visit us at PNC.com/treasury
Write to: Treas Mgmt Client Care
One Financial Parkway
Locator Z1-Yb42-03-1
Kalamazoo MI 49009

Account Summary Information

Balance Summary					
	Beginning balance		Deposits and other credits		Checks and other debits
	.00		97,440,803.08		97,440,803.08
					Ending balance
					.00

Deposits and Other Credits			Checks and Other Debits		
Description	Items	Amount	Description	Items	Amount
Deposits	0	.00	Checks	0	.00
National Lockbox	0	.00	Returned Items	0	.00
ACH Credits	0	.00	ACH Debits	0	.00
Funds Transfers In	5	97,440,803.08	Funds Transfers Out	0	.00
Trade Services	0	.00	Trade Services	0	.00
Investments	0	.00	Investments	0	.00
Zero Balance Transfers	0	.00	Zero Balance Transfers	4	97,440,803.08
Adjustments	0	.00	Adjustments	0	.00
Other Credits	0	.00	Other Debits	0	.00
Total	5	97,440,803.08	Total	4	97,440,803.08

Ledger Balance					
Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/30	.00	01/10	.00	01/30	.00
01/05	.00	01/16	.00		

Deposits and Other Credits

Funds Transfer In			
Date posted	Amount	Transaction description	Reference number
01/05	15,436,583.80	Fed Wire In 032664 0105	W032664 0105
01/10	9,730,631.91	Fed Wire In 025808 0110	W025808 0110
01/16	50,276,672.56	Fed Wire In 046214 0116	W046214 0116
01/30	4,783,970.17	Fed Wire In 029160 0130	W029160 0130
01/30	17,212,944.64	Fed Wire In 029931 0130	W029931 0130

Exhibit
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Corporate Business Account Statement

COBRA ACQUISITIONS LLC
DEPOSITORY ACCOUNT

For the period 02/01/2018 to 02/28/2018

Account number: 80-2637-4242

Page 2 of 2

Deposits and Other Credits

Funds Transfer In

8 transactions for a total of \$53,746,371.94

Date posted	Amount	Transaction description	Reference number
02/01	11,056,606.38	Fed Wire In 038800 0201	W038800 0201
02/02	6,909,856.58	Fed Wire In 031475 0202	W031475 0202
02/06	5,871,441.22	Fed Wire In 027409 0206	W027409 0206
02/07	1,659,906.17	Fed Wire In 025649 0207	W025649 0207
02/09	7,462,465.44	Fed Wire In 033001 0209	W033001 0209
02/13	3,282,261.96	Fed Wire In 021223 0213	W021223 0213
02/16	12,621,179.89	Fed Wire In 029377 0216	W029377 0216
02/21	4,882,654.30	Fed Wire In 021827 0221	W021827 0221

Checks and Other Debits

PREPA
Cobra Acquisitions
Invoices to Pay the 20%

		Amount to be
Invoice #	Invoice Date	Paid
INV124	12/21/2017	246,602.73
INV126	12/21/2017	110,242.60
INV128	12/21/2017	62,080.62
INV195	1/16/2018	34,003.94
INV196	1/19/2018	248,091.09
INV197	1/19/2018	145,272.86
INV198	1/19/2018	58,746.64
INV199	1/19/2018	30,431.43
INV205	1/16/2018	81,427.42
INV219	1/19/2018	31,074.45
INV221	1/19/2018	180,908.18
INV222	1/19/2018	126,028.65
INV223	1/19/2018	6,299.46
INV224	1/19/2018	52,956.79
INV225	1/19/2018	3,499.70
INV226	1/19/2018	86,861.12
INV227	1/19/2018	9,154.33
INV229	1/18/2018	81,661.25
INV 230	1/18/2018	107,521.31
INV231	1/18/2018	234,775.19
INV232	1/18/2018	93,911.10
INV233	1/19/2018	237,234.19
INV234	1/19/2018	85,054.36
INV235	1/19/2018	149,430.14
INV236	1/19/2018	51,304.19
INV237	1/19/2018	37,964.50
INV239	1/19/2018	7,724.55
INV42	11/13/2017	222,279.46
INV200	1/19/2018	168,622.61
INV252	1/19/2018	91,080.23
INV256	1/22/2018	81,661.25
INV181	1/10/2018	82,270.92
INV189	1/19/2018	84,669.85
INV190	1/19/2018	15,382.14
INV193	1/19/2018	279,524.29
INV206	1/16/2018	98,059.62
INV218	1/19/2018	214,120.22
INV220	1/19/2018	50,786.56
INV171	1/10/2018	266,861.59
INV169	1/10/2018	258,005.19
INV179	1/16/2018	143,096.98
INV250	1/19/2018	41,459.21
INV254	1/19/2018	61,863.85
INV255	1/19/2018	42,160.52
INV257	1/22/2018	149,031.35
INV258	1/22/2018	19,747.17
INV259	1/19/2018	24,610.21
INV243	1/19/2018	123,172.24
INV176	1/10/2018	88,476.72
INV182	1/19/2018	84,632.70
INV183	1/19/2018	69,501.90
INV184	1/19/2018	144,871.01
INV185	1/19/2018	28,242.23
INV186	1/19/2018	43,098.64
INV187	1/19/2018	112,319.94
INV191	1/19/2018	47,157.46
INV192	1/19/2018	35,216.47
INV202	1/16/2018	67,479.63
INV207		1,319,320.25

INV208	1/16/2018	22,460.21
INV209	1/19/2018	66,232.69
INV210	1/19/2018	85,394.38
INV211	1/19/2018	87,403.37
INV212	1/19/2018	15,454.81
INV213	1/19/2018	16,798.54
INV214	1/19/2018	63,364.03
INV216	1/19/2018	52,767.47
INV217	1/19/2018	18,898.36
INV228	1/19/2018	10,537.37
INV50	12/4/2017	127,550.52
INV51	12/4/2017	72,016.69
INV53	12/4/2017	142,011.57
INV74	12/7/2017	59,900.12
INV284	1/25/2018	201,863.01
INV285	1/25/2018	38,805.92
INV286	1/25/2018	45,774.62
INV287	1/25/2018	122,701.66
INV288	1/25/2018	16,985.67
INV289	1/25/2018	23,239.26
INV316	1/25/2018	126,608.84
INV317	1/25/2018	123,653.45
INV318	1/25/2018	69,404.82
INV319	1/25/2018	14,218.14
INV321	1/25/2018	39,869.07
INV322	1/25/2018	101,147.68
INV247	1/19/2018	17,555.81
INV248	1/19/2018	24,267.01
INV249	1/19/2018	53,413.65
INV338	1/31/2018	48,847.61
INV354	1/31/2018	95,217.69
INV278	1/25/2018	33,774.62
INV280	1/25/2018	(52,309.72)
INV282	1/25/2018	21,265.50
INV306	1/25/2018	(19,104.01)
INV307	1/25/2018	37,130.26
INV308	1/25/2018	32,145.38
INV309	1/25/2018	62,763.27
INV312	1/25/2018	48,455.86
INV313	1/25/2018	49,886.42
INV314	1/25/2018	69,975.72
INV315	1/25/2018	25,467.02
INV266	1/25/2018	96,127.61
INV292	1/24/2018	47,986.55
INV293	1/24/2018	21,451.12
INV294	1/24/2018	92,170.14
INV295	1/25/2018	32,722.13
INV298	1/25/2018	16,411.95
INV327	1/31/2018	18,553.99
INV331	1/31/2018	84,072.30
INV334	1/31/2018	20,396.60
INV345	1/31/2018	46,366.27
INV346	1/31/2018	25,348.47
INV349	1/31/2018	24,726.27
INV384	1/31/2018	256,399.81
INV385	1/31/2018	73,042.36
INV386	1/31/2018	10,981.02
INV387	1/31/2018	65,015.57
INV427	2/10/2018	18,863.72
INV428	2/10/2018	135,073.93
INV395	1/31/2018	17,823.77
INV396	1/31/2018	85,944.42
INV335	1/31/2018	64,299.14
INV344	1/31/2018	24,732.61
\$		<u>10,751,369.31</u>

Corporate Business Account Statement

Page 1 of 2

Account Number: 80-2637-4242

For the period 03/01/2018 to 03/30/2018

COBRA ACQUISITIONS LLC
 DEPOSITORY ACCOUNT
 14201 CALIBER DR STE 300
 OKLAHOMA CITY OK 73134-1017

Number of enclosures: 0

Tax ID Number: 37-1847915

For Client Services:

Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care

One Financial Parkway

Locator Z1-Yb42-03-1

Kalamazoo MI 49009

Account Summary Information**Balance Summary**

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
.00	144,958,987.23	144,958,987.23	.00

IMPORTANT ACCOUNT INFORMATION

It's important for you to know that, effective April 22, 2018, if you issue a check to someone who does not have a PNC Bank checking, savings, money market, certificate of deposit account (CD) or retirement money market or CD, they may be charged a fee to cash your check at a PNC Branch. For checks greater than \$25, the fee will be 2% of the check amount, with a \$2 minimum fee. There will be no charge for checks less than or equal to \$25.

This information updates the "Business Checking Accounts and Related Charges" ("Schedule") for your account. All other information in our Schedule continues to apply to your account. Please keep this with your records.

Standard PNC check cashing guidelines apply.

Deposits and Other Credits			Checks and Other Debits		
Description	Items	Amount	Description	Items	Amount
Deposits	1	1,131.42	Checks	0	.00
National Lockbox	0	.00	Returned Items	0	.00
ACH Credits	0	.00	ACH Debits	0	.00
Funds Transfers In	12	144,957,855.81	Funds Transfers Out	0	.00
Trade Services	0	.00	Trade Services	0	.00
Investments	0	.00	Investments	0	.00
Zero Balance Transfers	0	.00	Zero Balance Transfers	7	144,958,987.23
Adjustments	0	.00	Adjustments	0	.00
Other Credits	0	.00	Other Debits	0	.00
Total	13	144,958,987.23	Total	7	144,958,987.23

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/01	.00	03/15	.00	03/26	.00
03/06	.00	03/20	.00	03/28	.00
03/12	.00	03/22	.00		

Corporate Business Account Statement

COBRA ACQUISITIONS LLC
DEPOSITORY ACCOUNT

For the period 03/01/2018 to 03/30/2018

Account number: 80-2637-4242

Page 2 of 2

Deposits and Other Credits

Deposits		1 transaction for a total of \$1,131.42	
Date posted	Amount	Transaction description	Reference number
03/06	1,131.42	Remote Capture 1	073210688
Funds Transfer In		12 transactions for a total of \$144,957,855.81	
Date posted	Amount	Transaction description	Reference number
03/06	1,038,527.03	Fed Wire In 028170 0306	W028170 0306
03/12	47,371,381.49	Fed Wire In 029447 0312	W029447 0312
03/15	3,282,289.05	Fed Wire In 037013 0315	W037013 0315
03/20	4,892,523.82	Fed Wire In 028201 0320	W028201 0320
03/22	17,667,328.67	Fed Wire In 024304 0322	W024304 0322
03/22	14,638,906.20	Fed Wire In 024305 0322	W024305 0322
03/22	11,357,133.35	Fed Wire In 024311 0322	W024311 0322
03/22	10,751,369.31	Fed Wire In 024405 0322	W024405 0322
03/22	16,978,527.70	Fed Wire In 024411 0322	W024411 0322
03/26	8,059,899.37	Fed Wire In 033685 0326	W033685 0326
03/26	5,411,054.72	Fed Wire In 033681 0326	W033681 0326
03/28	3,508,915.10	Fed Wire In 036326 0328	W036326 0328

Checks and Other Debits

Zero Balance Transfers		7 transactions for a total of \$144,958,987.23	
Date posted	Amount	Transaction description	
03/06	1,039,658.45	Funds Transfer To Acct 8026318734	
03/12	47,371,381.49	Funds Transfer To Acct 8026318734	
03/15	3,282,289.05	Funds Transfer To Acct 8026318734	
03/20	4,892,523.82	Funds Transfer To Acct 8026318734	
03/22	71,393,265.23	Funds Transfer To Acct 8026318734	
03/26	13,470,954.09	Funds Transfer To Acct 8026318734	
03/28	3,508,915.10	Funds Transfer To Acct 8026318734	



Payment 20180810-B Details

Preformat Code	307-M
Debit Account Number / Currency / Name	0400015015 - USD - PR ELECTRIC POWER AUTHORITY
Payment Currency / Amount	USD - 14971066.21
Payment Method	Funds Transfer
Payment Type	--
Subsidiary Identifier / Name	----
Transaction Reference Number	20180810-B
Confidential	No
Beneficiary Reference	20180810-B
Intra-Company	No
Number of Credit Parties	2 Credit Party Transfer
Ordering Party Name / Address	PUERTO RICO ELECTRIC POWER AUTHORITY
Ordering Party ID Type / ID	/ACCT/ - 0400015015
Value Date	08/10/2018
Priority Flag	No
Beneficiary Account or Other ID Type / ID	/ACCT/ - 8026374242
Beneficiary Is	Not a Bank
Beneficiary Name / Address	COBRA ACQUISITIONS LLC 14201 CALIBER DRIVE, SUITE 300 OKLAHOMA CITY, OK 73134
Beneficiary Advice Type	NONE
Charges Indicator	Our
Beneficiary Bank Routing Method / Code	FEDWIRE ROUTING NUMBER - 031207607
Beneficiary Bank Account or Other ID Type / ID	-
Beneficiary Bank Name / Address	PNC BANK, NEW JERSEY CHERRY HILL NJ UNITED STATES
Beneficiary Bank Advice Type	--
First Intermediary Bank Routing Method / Code	-
First Intermediary Bank Name / Address	--
Second Intermediary Bank Account or Other ID Type / ID	-
Second Intermediary Bank Advice Type	--
Second Intermediary Bank Name / Address	--
Pre-Advice	No
Pre-Advice Details	--
Payment Details	INV. 1793 SETTLEMENT TRUE UP 2017
Bank Details	--
Memo Details	--
Submitted By	MARIEOLGA ANGLERO
Submission Date/Time	08/10/2018, 14:16:28 GMT-04:00
Status	CB Accepted
Sub-Status	--
Creation Method	Full - Limited Modifications Preformat

Exhibit 6

To: Arty Straehla[astrahla@mammothenergy.com]
Cc: Mark Layton[m Layton@mammothenergy.com]; José F. Ortiz Vázquez[jose.ortiz@prepa.com]
From: Fernando M. Padilla
Sent: Fri 4/26/2019 5:18:21 PM
Subject: Re: [External] Re: <<EXTERNAL EMAIL>>Payment Progree

Hi Arty,

We have ~\$4.5MM, but we need a certification for the State Insurance Fund of PR, which has been requested to Cobra's team. One received payment will be issued, this requirement is part of our contract compliance procedures.

Regards,

Sent from my iPhone

On Apr 25, 2019, at 1:01 PM, Arty Straehla <astrahla@mammothenergy.com> wrote:

Fernando

Thank you very much for your quick response. We look forward to seeing you on May 8th. I was wondering if you had any thoughts on how much Cobra will receive this week in payments from PREPA? Thanks again.

Arty

From: Fernando M. Padilla [<mailto:FERNANDO.PADILLA@prepa.com>]
Sent: Tuesday, April 23, 2019 6:22 PM
To: Mark Layton; Arty Straehla
Cc: José F. Ortiz Vázquez
Subject: Re: [External] Re: <<EXTERNAL EMAIL>>Payment Progree

Hi Mark,

That's works on my end, we should connect before the meeting to be sure we secure an agenda and key topics that we need to find resolution on.

Thanks,

Get [Outlook for iOS](#)

From: Mark Layton <m Layton@mammothenergy.com>
Sent: Tuesday, April 23, 2019 3:18 PM
To: Fernando M. Padilla; Arty Straehla
Cc: José F. Ortiz Vázquez
Subject: RE: [External] Re: <>Payment Progree

Fernando,

I hope you had a good Easter. How does the morning of the 8th look for us to meet?

Thank you

Mark

From: Fernando M. Padilla [<mailto:FERNANDO.PADILLA@prepa.com>]
Sent: Thursday, April 18, 2019 3:01 PM
To: Arty Straehla <astrahla@mammothenergy.com>

Cc: Mark Layton <m Layton@mammothenergy.com>; José F. Ortiz Vázquez <jose.ortiz@prepa.com>

Subject: Re: [External] Re: <<EXTERNAL EMAIL>>Payment Progree

Arty,

Those are good dates, let me check on calendars at this end. Let's confirm by Tuesday on a day/time; as our teams have taken Easter recess.

Regards,

Sent from my iPhone

On Apr 18, 2019, at 3:57 PM, Arty Straehla <astrahla@mammothenergy.com> wrote:

Fernando

Thank you very much, we did receive the \$8.1mm. I certainly understand about Board meetings as we have one the following week. How about if we target the week of May 7th or 8th for a meeting? Thank you again.

Arty

From: Fernando M. Padilla [<mailto:FERNANDO.PADILLA@prepa.com>]

Sent: Wednesday, April 17, 2019 4:46 PM

To: Mark Layton; Arty Straehla

Cc: José F. Ortiz Vázquez

Subject: Re: [External] Re: <<EXTERNAL EMAIL>>Payment Progree

confirming payment of \$8.1MM

Next week is complicated due to BOD meetings, can we coordinate for the following week?

Get [Outlook for iOS](#)

From: Mark Layton <m Layton@mammothenergy.com>

Sent: Wednesday, April 17, 2019 5:21 PM

To: Fernando M. Padilla; Arty Straehla

Cc: José F. Ortiz Vázquez

Subject: RE: [External] Re: <>Payment Progree

Fernando,

Thank you for the efforts of you and your team to push the payment today, we appreciate it.

Are you and Mr. Ortiz available to meet on Wednesday (4/24) with Arty and I at your office to continue the dialogue on payment progress and what we can do to help?

Thanks again for your help,

Mark

From: Fernando M. Padilla [<mailto:FERNANDO.PADILLA@prepa.com>]
Sent: Wednesday, April 17, 2019 12:52 PM
To: Arty Straehla <astraehla@mammothenergy.com>
Cc: José F. Ortiz Vázquez <jose.ortiz@prepa.com>; Mark Layton <m Layton@mammothenergy.com>
Subject: RE: [External] Re: <<EXTERNAL EMAIL>>Payment Progree

Arty, Mark:

Expect a payment today of ~\$4.4M, at minimum. Our team continues to work during the afternoon on invoice processing.

Regards,

From: Arty Straehla <astraehla@mammothenergy.com>
Sent: Tuesday, April 16, 2019 5:47 PM
To: Fernando M. Padilla <FERNANDO.PADILLA@prepa.com>
Cc: José F. Ortiz Vázquez <jose.ortiz@prepa.com>; Mark Layton <m Layton@mammothenergy.com>
Subject: Re: [External] Re: <<EXTERNAL EMAIL>>Payment Progree

Thank you Fernando.

Arty

On Apr 16, 2019, at 4:38 PM, Fernando M. Padilla <FERNANDO.PADILLA@prepa.com> wrote:

Mark, Arty:

Following up on yesterday's call, we expect to make a payment tomorrow. I will give you an approximate amount during the morning, as the team continues to process invoices for disbursement.

Regards,

From: Arty Straehla <astraehla@mammothenergy.com>
Sent: Monday, April 15, 2019 4:47 PM
To: Fernando M. Padilla <FERNANDO.PADILLA@prepa.com>
Cc: José F. Ortiz Vázquez <jose.ortiz@prepa.com>; Mark Layton <m Layton@mammothenergy.com>
Subject: Re: [External] Re: <<EXTERNAL EMAIL>>Payment Progree

Thank you very much for all of your help.

Arty

On Apr 15, 2019, at 3:46 PM, Fernando M. Padilla <FERNANDO.PADILLA@prepa.com>

wrote:

Arty,

Just spoke with Mark, we will proceed to work partial payments, this will allow us to process and move disbursements from our end.

In addition, we will work to get a payment this week by Wednesday.

Regards,

From: Arty Straehla <astraehla@mammothenergy.com>

Sent: Monday, April 15, 2019 1:02 PM

To: Fernando M. Padilla <FERNANDO.PADILLA@prepa.com>

Cc: José F. Ortiz Vázquez <jose.ortiz@prepa.com>; Mark Layton <mLAYTON@mammothenergy.com>

Subject: RE: [External] Re: <<EXTERNAL EMAIL>>Payment Progree

Fernando

Thank you very much. My CFO sent out a meeting notice for that time, but I will be enroute to Chicago during that time. But, I still think that the call should go forward. This is critical to Cobra.

Arty

From: Fernando M. Padilla [<mailto:FERNANDO.PADILLA@prepa.com>]

Sent: Monday, April 15, 2019 7:56 AM

To: Arty Straehla

Cc: José F. Ortiz Vázquez; Mark Layton

Subject: Re: [External] Re: <<EXTERNAL EMAIL>>Payment Progree

Arty,

Would 3:30AST work on your end?

Sent from my iPhone

On Apr 14, 2019, at 7:21 PM, Arty Straehla

<astraehla@mammothenergy.com> wrote:

Fernando

Thank you very much. How about 1 central, 2 your time in the afternoon?

Arty

On Apr 14, 2019, at 12:38 PM, Fernando M. Padilla

<FERNANDO.PADILLA@prepa.com> wrote:

Hi Arty,

Will connect with you tomorrow for the pending matters. But key point to highlight:

- AR for 1st contract on T&D services rendered should be completed promptly (outstanding balance should be below \$15MM)
- Tax gross up (~\$60MM) will be paid once Cobra files on Mid - May, as per my last conversation with Mark.
- New contract still pends the headcount disconnects. Prepa issued a communication to Cobra a few weeks ago, we are pending Cobra response (will fwd you the letter as soon as I get to the office).

Let me know your best time tmw afternoon, this will give me the morning gather the information.

As you see, the key drivers to the AR are headcount matters on invoice and the tax gross up.

Regards,

Fernando

On Apr 14, 2019, at 12:45 PM, Arty Straehla

<astrahla@mammothenergy.com> wrote:

Mr. Ortiz and Mr. Padilla

I hope this note finds you well. After making pretty good progress on receiving payments, the payments from PREPA to Cobra have slowed considerably. So much so, that

through the first half of April, Cobra has received \$5,405,243. My understanding is also that the meetings this past week were cancelled and that there does not seem to be a lot of momentum toward getting Cobra paid for our services. I also understand that this week is a holiday week and there will not be much activity. Our receivables now stand at roughly \$290mm.

This is such a large issue for Cobra that I propose that my CFO and I come down to meet with you on Wednesday April 24th. Please let me know your availability and we will make arrangements to be there for a meeting. This is very important for Cobra.

Arty

Exhibit 7

To: Fernando M. Padilla[FERNANDO.PADILLA@prepa.com]
Cc: José F. Ortiz Vázquez[jose.ortiz@prepa.com]; Ernesto Rivera[erivera@cobratd.com]; Mark Layton[mlayton@mammothenergy.com]
From: Arty Straehla
Sent: Thur 5/23/2019 4:31:11 PM
Subject: RE: [External] Re: <<EXTERNAL EMAIL>>Income Tax Filing

Hi Fernando

I was hoping that you could give us some feedback on how long it would take for the reimbursement of taxes that we paid in March and then filed this past week. Our total receivables with PREPA are sitting at around \$256mm and this reimbursement would certainly put a big dent in our receivables. Thank you for your work on this.

Regards

Arty

From: Mark Layton
Sent: Wednesday, May 22, 2019 12:23 PM
To: Fernando M. Padilla; Arty Straehla
Cc: José F. Ortiz Vázquez; Ernesto Rivera
Subject: RE: [External] Re: <<EXTERNAL EMAIL>>Income Tax Filing

Fernando,

Good afternoon. Please find a stamped copy of the 2018 tax return for Cobra attached.

As always, please let us know if you need any additional information that will assist in coordinating processing/payment.

Thank you

Mark

From: Fernando M. Padilla [mailto:FERNANDO.PADILLA@prepa.com]
Sent: Monday, May 20, 2019 5:17 AM
To: Arty Straehla <astraehla@mammothenergy.com>
Cc: José F. Ortiz Vázquez <jose.ortiz@prepa.com>; Mark Layton <mlayton@mammothenergy.com>; Ernesto Rivera <erivera@cobratd.com>
Subject: [External] Re: <<EXTERNAL EMAIL>>Income Tax Filing

Hi Arty,

Thanks, once received we will coordinate internally for processing.

Sent from my iPhone

On May 19, 2019, at 2:48 PM, Arty Straehla <astraehla@mammothenergy.com> wrote:

Fernando

Good Sunday to you. I think one of the things that we were in complete agreement on was the reimbursement of the tax when Cobra filed. I am pleased to let you know that we signed off on the filing of the taxes on Friday and you should be receiving a copy of it quickly so that we can be reimbursed. We appreciate very much your team's work on expediting through the system. Thank you.

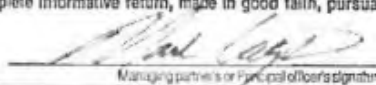
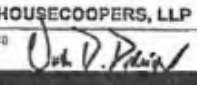
Arty

Form 430.20(EC) Rev. 03.19

Reviewer	Liquidator	2018	GOVERNMENT OF PUERTO RICO DEPARTMENT OF THE TREASURY INFORMATIVE INCOME TAX RETURN PASS-THROUGH ENTITY	2018	Serial Number
Field audited by:		<input checked="" type="checkbox"/> PARTNERSHIP <input type="checkbox"/> SPECIAL PARTNERSHIP <input type="checkbox"/> CORPORATION OF INDIVIDUALS			
Date: / /		TAXABLE YEAR BEGINNING ON: Jan/01 2018 AND ENDING ON: Dec/31 2018			
R M N 1 2 3 4 5 6 7 8 9 10 11 12		Employer Identification Number: 3 7 1 8 4 7 9 1 5 Industrial Code: Municipal Code:			
Entity's Name COBRA ACQUISITIONS LLC		Telephone Number - Extension: (405) 603 - 8193			
Postal address 14201 CALIBER DR., SUITE 300		Date created or incorporated: Day 17 / Month 11 / Year 2016			
OKLAHOMA CITY OK 73134 Zip code 48 MUÑOZ RIVERA AVENUE AQUA BLUE AT THE GOLDEN MILE SAN JUAN PR 00918		Place created or incorporated: DELAWARE			
Type of Principal Industry or Business PROFESSIONAL AND ELECTRICAL SERVICES		Total Forms 480.60 EC 1			
Merchant's Registration Number 10551790013		Date of election to operate as Special Partnership or Corporation of Individuals: Day / Month / Year			

Part I Type of Exemption 1. Indicate if the entity has an exemption decree. If the answer is "Yes", indicate the act 2. If the entity has an exemption decree, did it choose not to apply the exemption for this year? 3. Is the entity a shareholder of other entity with an exemption decree currently in effect? (If it is more than one entity submit detail) Indicate: Entity's name Employer identification number	YES NO X N A X
--	-------------------------

Part II Distributable share per category	Amount	Tax Withheld
1. Net long-term gain (or loss) on sale or exchange of capital assets (Schedule D Pass-Through Entity) (1)	0.00	
2. Net short-term gain (or loss) on sale or exchange of capital assets (Schedule D Pass-Through Entity) (2)	0.00	
3. Net gain (or loss) on sale or exchange of substantially all assets dedicated to an activity under Act 78-1993 (Schedule D Pass-Through Entity) (3)	0.00	
4. Net gain (or loss) on sale or exchange of property used in the business (Schedule D Pass-Through Entity) (4)	0.00	
5. Net income (or loss) from the entity's trade or business (Part VIII, lines 34 and 35, as applicable) (See instructions) (5)	157,042.742	60,430.804
a) Share of the net income attributable to services rendered by the partners or stockholders (5a)	0.00	
b) Remaining net income (or loss) (Subtract line 5(a) from line 5) (5b)	157,042.742	
6. Net income (or loss) from partially exempt income (Schedule L, Part I, line 5) (See instructions) (6)	0.00	0.00
7. Net income (or loss) from income subject to a preferential rate (Part IX, line 7) (See instructions) (7)	0.00	0.00
8. Eligible distribution of dividends from corporations at 15% (See instructions) (8)	0.00	0.00
9. Distribution of dividends subject to 0% withholding (See instructions) (9)	0.00	0.00
10. Interest income from deposits in financial institutions subject to withholding (See instructions) (10)	0.00	0.00
11. Interest income from deposits in financial institutions not subject to withholding (See instructions) (11)	0.00	0.00
12. Other interests subject to withholding at 10% rate (See instructions) (12)	0.00	0.00
13. Other interests subject to 0% withholding (See instructions) (13)	0.00	0.00
14. Distributable share on gain from a partnership or special partnership owned by the entity (See instructions) (14)	0.00	0.00
15. Distributable share on loss from a partnership or special partnership owned by the entity (See instructions) (15)	0.00	0.00
16. Others (16)	0.00	0.00
17. Total net income (or loss) from distributable share per category (Add lines 1 through 16) (17)	157,042.742	60,430.804
18. Exempt income (Submit Schedule IE Pass-Through Entity) (18)	0.00	
19. Exempt income subject to alternate basic tax (Submit Schedule IE Pass-Through Entity) (19)	0.00	
20. Adjustment for purposes of the alternate basic tax (See instructions) (20)	0.00	
21. Adjustment for purposes of the alternative minimum tax (See instructions) (21)	0.00	
22. Charitable contributions (Applies only to partnerships) (See instructions) (22)	0.00	
23. Volume of businesses (See instructions) (23)	1,022,190.842	

OATH	
I, <u>Mark Layton</u> , the managing partner or principal officer of the entity for which this Informative Income Tax Return Pass-Through Entity is made, declare under penalty of perjury, that this return (including schedules and statements attached) has been examined by me and to the best of my knowledge and belief, is a true, correct and complete informative return, made in good faith, pursuant to the Puerto Rico Internal Revenue Code of 2011, as amended, and the Regulations thereunder.	
 Managing partner or Principal officer's signature	
Specialist's Use Only	
I declare under penalty of perjury that this return (including schedules and statements attached) has been examined by me, and to the best of my knowledge and belief is a true, correct, and complete return. The declaration of the person who prepares this return is with respect to the information received, and this information may be verified.	
Specialist's name (Print) VICTOR RODRIGUEZ	Registration No. 0 0 5 1 2 5 Date 5-16-2019
Firm's name PRICEWATERHOUSECOOPERS, LLP	Check if self-employed specialist: <input type="checkbox"/>
Specialist's signature 	Address: 304 PONCE DE LEON AVENUE AOH CENTER, SUITE 800 SAN JUAN PR Zip code 00918
NOTE TO TAXPAYER Indicate if you made payments for the preparation of your return: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No. If you answered "Yes", require the Specialist's signature and registration number. Retention Period: Ten (10) years	

Part III		Nonresident Aliens Partners or Stockholders			
		Amount		Tax Withheld	
1. Distributable share on net income from the special partnership or corporation of individuals (1)		0 00		0 00	

Part IV		Credits			
<input type="checkbox"/> Check if any of the Credits claimed in this Part is subject to moratorium (Submit detail) (See instructions)					
1. Credit attributable to losses or for investment in Capital Investment, Tourism or other funds or direct investment (Schedules Q and Q1) (1)					0 00
2. Credit for construction investment in urban centers (Act 212-2002) (See instructions) (2)					0 00
3. Credit for merchants affected by urban centers revitalization (Act 212-2002) (See instructions) (3)					0 00
4. Credit for purchases of products manufactured in Puerto Rico and Puerto Rican agricultural products (Schedule B1 Pass-Through Entity) (4)					0 00
5. Credit for the establishment of an eligible conservation easement or donation of eligible land (Act 183-2001) (See instructions) (5)					0 00
6. Credit for tax withheld at source from Industrial Development dividends (Act No. 8 of 1987) (6)					0 00
7. Credit for increase in investment (See instructions) (7)					0 00
8. Credit for investment in Film Industry Development (Act 27-2011): <input type="checkbox"/> 1 Film Project and/or <input type="checkbox"/> 2 Infrastructure Project (See instructions) (8)					0 00
9. Credit for the purchase or transmission of television programming made in P.R. (Section 1051.14) (See instructions) (9)					0 00
10. Credit for contributions to former governors foundations (10)					0 00
11. Credit to investors who acquire an exempt business that is in the process of closing its operations in Puerto Rico (Act 109-2001) (See instructions) (11)					0 00
12. Credit for contributions to: <input type="checkbox"/> 1 Santa Catalina's Palace Patronage and/or <input type="checkbox"/> 2 Patronage of the State Capitol of the Legislative Assembly (See instructions) (12)					0 00
13. Credit for investment Act 73-2008 (See instructions) (13)					0 00
14. Credit for investment Act 83-2010 (Research and Development) (See instructions) (14)					0 00
15. Credit for investment in housing infrastructure (Act 98-2001) (See instructions) (15)					0 00
16. Credit for investment in the construction or rehabilitation of rental housing project for low or moderate income families (Act 140-2001) (See instructions) (16)					0 00
17. Credit for the purchase of tax credits (Complete Part VI) (See instructions) (17)					0 00
18. Other credits not included on the preceding lines (See instructions) (Submit detail) (18)					0 00

Part V		Taxes Paid to Foreign Countries and the United States, its Territories and Possessions				
		Foreign Country, Territory or Possession of the United States			United States	Total
		A	B	C		
Name of the country, territory or possession						
1. Net income from sources within the country, territory or possession... (1)		0 00	0 00	0 00	0 00	0 00
2. Tax paid during the year (2)		0 00	0 00	0 00	0 00	0 00

Part VI		Breakdown of the Purchase of Tax Credits	
Check the box corresponding to the act (or acts) under which you acquired the credit and enter the amount:			
1. <input type="checkbox"/> Solid Waste Disposal (Act 159 - 2011) (1)			0 00
2. <input type="checkbox"/> Capital Investment Fund (Act 46 - 2000) (2)			0 00
3. <input type="checkbox"/> Theatrical District of Santurce (Act 178 - 2000) (3)			0 00
4. <input type="checkbox"/> Housing Infrastructure (Act 98 - 2001) (4)			0 00
5. <input type="checkbox"/> Construction or Rehabilitation of Rental Housing Projects for Low or Moderate Income Families (Act 140 - 2001) (5)			0 00
6. <input type="checkbox"/> Conservation Easement (Act 183 - 2001) (6)			0 00
7. <input type="checkbox"/> Revitalization of Urban Centers (Act 202 - 2002) (7)			0 00
8. <input type="checkbox"/> Tourism Development (Act 78 - 1993) (8)			0 00
9. <input type="checkbox"/> Film Industry Development (Act 27 - 2011) (9)			0 00
10. <input type="checkbox"/> Acquisition of an Exempt Business that is in the Process of Closing its Operations in Puerto Rico (Act 109 - 2001) (10)			0 00
11. <input type="checkbox"/> Economic Incentives (Research and Development) (Act 73 - 2008) (11)			0 00
12. <input type="checkbox"/> Economic Incentives (Strategic Projects) (Act 73 - 2008) (12)			0 00
13. <input type="checkbox"/> Economic Incentives (Industrial Investment) (Act 73 - 2008) (13)			0 00
14. <input type="checkbox"/> Green Energy Incentives (Research and Development) (Act 83 - 2010) (14)			0 00
15. <input type="checkbox"/> Other: (15)			0 00
16. Total credit for the purchase of tax credits (Transfer to Part IV, line 17) (16)			0 00

Part VII		Tax computation on built-in gain	
1. Tax liability (Schedule GI Pass-Through Entity, Part IV, line 14) (1)			0 00
2. Less amount paid:			
(a) Automatic extension or original return (2a)		0 00	
(b) Estimated tax and tax withheld at source (2b)		0 00	
(c) With the return (2c)		0 00	
(d) Total (Add lines 2(a) through 2(c)) (2d)			0 00
3. Balance of tax due (Subtract line 2(d) from line 1. If line 2(d) is more than line 1, enter the difference on line 4) (3)			0 00
4. Amount overpaid (Subtract line 2(d) from line 1) (4)			0 00

Retention Period: Ten (10) years

Part VIII Determination of the Net Operating Income (or Loss)			
1. Net sales of good or products (See instructions)	(1)	0	00
Less: Cost of goods sold or direct costs of production			
2. Inventory at the beginning of the year 1 <input type="checkbox"/> "C" 2 <input type="checkbox"/> "C" or "MV"	(2)	0	00
3. Purchase of materials or merchandise	(3)	0	00
4. Direct wages	(4)	0	00
5. Other direct costs (From Part X, line 17)	(5)	0	00
6. Cost of goods available for sale (Add lines 2 through 5)	(6)	0	00
7. Less: Inventory at the end of the year 1 <input type="checkbox"/> "C" 2 <input type="checkbox"/> "C" or "MV"	(7)	0	00
8. Total cost of goods sold or direct costs of production (Subtract line 7 from line 6)	(8)	0	00
9. Gross profit (or loss) on sale of goods or products (Subtract line 8 from line 1)	(9)	0	00
10. Gross profit from sale of services	(10)	1,022,190,842	00
11. Net gain (or loss) from property used in business other than capital asset (Schedule D Pass-Through Entity, Part IV, line 14)	(11)	0	00
12. Net gain (or loss) from property used in business and taxable as long-term capital gain (Schedule D Pass-Through Entity, Part V, line 15)	(12)	0	00
13. Rent	(13)	0	00
14. Interests: (a) Subject to the preferential rate of 10% 0 (b) Others 0	(14)	0	00
15. Income from commissions	(15)	0	00
16. Dividends from corporations: (a) Domestic 0 (b) Foreign 0	(16)	0	00
17. Distributable share on net income from partnerships and special partnerships (Schedule R Pass-Through Entity)	(17)	0	00
18. Taxable farming income (Schedule L Pass-Through Entity, Part I, line 5)	(18)	0	00
19. Net income derived from the operations of an international financial entity that operates as a bank unit	(19)	0	00
20. Freight and fares	(20)	0	00
21. Royalties	(21)	0	00
22. Debt discharge (Submit Form 480.6A)	(22)	0	00
23. Public shows	(23)	0	00
24. Other payments reported in a Form 480.6A or 480.6B	(24)	0	00
25. Miscellaneous income	(25)	0	00
26. Total income (Add lines 9 through 25)	(26)	1,022,190,842	00
27. Less: Exempt amount under Act 135-2014 (See instructions)	(27)	0	00
28. Total income after the exemption under Act 135-2014 (Subtract line 27 from line 26)	(28)	1,022,190,842	00
29. Less: Total deductions (From Part XI, line 51)	(29)	865,148,100	00
30. Net operating income (or loss) before the deduction under Act 185-2014 (Subtract line 29 from line 28)	(30)	157,042,742	00
31. Deduction under Act 185-2014 (See instructions)	(31)	0	00
32. Operating net income (or loss) (Subtract line 31 from line 30)	(32)	157,042,742	00
33. Less: Total income, gains or losses reported to the partner or stockholder as a separately stated item in Part II of page 1 (See instructions)	(33)	0	00
34. Net income (or loss) from the industry or business of the entity (Subtract line 33 from line 32. Transfer to Part II, line 5, Column of "Amount") (See instructions)	(34)	157,042,742	00
35. Income tax on the partner's or stockholder's proportional share of the pass-through entity's income (Transfer to Part II, line 5, Column of "Tax Withheld") (See instructions)	(35)	60,430,804	00

Part IX Distributable Share on the Net Income subject to Preferential Rates			
Tax Liability		Net Income	Tax Determined
1. Schedule V Pass-Through Entity, Part III, line 4	(1)	0	00
2. Schedule W Pass-Through Entity, Part II, line 5	(2)	0	00
3. Schedule X Pass-Through Entity, Part IV, line 9	(3)	0	00
4. Schedule Y Pass-Through Entity, Part II, line 9	(4)	0	00
5. Schedule Z Pass-Through Entity, Part II, line 5	(5)	0	00
6. Schedule AA Pass-Through Entity, Part III, line 5	(6)	0	00
7. Total (Add lines 1 through 6. Transfer to Part II, line 7)	(7)	0	00

Part X Other Direct Costs			
Item	Amount	Item	Amount
1. Salaries, wages and bonuses	(1) 0	11. Rent	(11) 0
2. Social security tax (FICA)	(2) 0	12. Cleaning, maintenance and waste collection	(12) 0
3. Unemployment tax	(3) 0	13. Packing products expenses	(13) 0
4. State Insurance Fund premiums	(4) 0	14. Meals expenses paid to production employees	
5. Medical or hospitalization insurance	(5) 0	(Total \$ 0)	(14) 0
6. Other insurance	(6) 0	15. Depreciation (Submit Schedule E)	(15) 0
7. Excise taxes / Use taxes	(7) 0	16. Other expenses (Submit detail)	(16) 0
8. Sales and Use Tax on Imports	(8) 0	17. Total other direct costs (Add lines 1 through 16.	
9. Repairs	(9) 0	Transfer to Part VIII, line 5)	(17) 0
10. Utilities	(10) 0		

Retention Period: Ten (10) years

Deductions		
1. Compensation to directors (See instructions Part XII)	(1)	0 00
2. Compensation to officers (See instructions Part XIII)	(2)	0 00
3. Salaries, commissions and bonuses to employees (See instructions)	(3)	656,141,233 00
4. Commissions to businesses	(4)	0 00
5. Social Security (FICA)	(5)	563,922 00
6. Unemployment tax	(6)	0 00
7. State Insurance Fund premiums	(7)	11,375,267 00
8. Medical or hospitalization insurance	(8)	71,631 00
9. Insurance	(9)	0 00
10. Interests paid for automobiles financing leases (Submit Form 480.7D)	(10)	0 00
11. Mortgage interests (Submit Form 480.7A)	(11)	0 00
12. Other interests (See instructions)	(12)	74,019 00
13. Rent of tangible personal property	(13)	12,598,715 00
14. Rent of real property	(14)	0 00
15. Property tax: (a) Personal <u>621,444</u> (b) Real <u>0</u>	(15)	621,444 00
16. Other taxes, patents and licenses (Do not include sales and use tax. See instructions)	(16)	257,954 00
17. Sales and use tax (See instructions)	(17)	10,299,758 00
18. Losses from fire, storm, other casualties or theft (See instructions)	(18)	0 00
19. Automobile expenses (Mileage <u>0</u>) (See instructions)	(19)	0 00
20. Other motor vehicle expenses (See instructions)	(20)	241,023 00
21. Meal and entertainment expenses (Total <u>8,459,296</u>) (See instructions)	(21)	4,229,648 00
22. Travel expenses	(22)	23,460,108 00
23. Professional services	(23)	1,177,087 00
24. Contributions to pension or other qualified plans (See instructions. Submit Form AS 6042.1)	(24)	0 00
25. Depreciation and amortization (See instructions. Submit Schedule E)	(25)	5,378,806 00
26. Bad debts (See instructions)	(26)	0 00
27. Repairs (See instructions)	(27)	2,168,388 00
28. Royalties	(28)	0 00
29. Management fees	(29)	0 00
30. Deduction for employers who employ handicapped persons (See instructions)	(30)	0 00
31. Contributions to educational contributions accounts for the employees beneficiaries (See instructions)	(31)	0 00
32. Expenses in properties leased to the Puerto Rico Industrial Development Company or Warehouse of the Puerto Rico Trade and Export Company (See instructions)	(32)	0 00
33. Expenses incurred or paid to stockholders, or related persons or entities outside of Puerto Rico (See instructions) (Total \$ <u>0</u>)	(33)	0 00
34. Fully deductible expenses incurred or paid to stockholders, or related persons or entities (See instructions)	(34)	125,061,008 00
35. Utilities (water and sewage, electric power, phone, internet, etc.)	(35)	291,738 00
36. Cleaning, maintenance and waste collection	(36)	0 00
37. Bank fees	(37)	888 00
38. Advertising and marketing expenses	(38)	59,468 00
39. Office supplies	(39)	0 00
40. Seminars, trainings and continuing education expenses for employees	(40)	0 00
41. Security services	(41)	0 00
42. Account collection services	(42)	0 00
43. Subcontracted services	(43)	0 00
44. Expenses incurred or paid for services received from persons not engaged in trade or businesses in Puerto Rico	(44)	0 00
45. Expenses for dues, subscriptions and memberships	(45)	94,725 00
46. Expenses related to licenses and software that are not subject to amortization or depreciation (See instructions)	(46)	0 00
47. Special contribution for professional advisory services under Act 48-2013 (See instructions)	(47)	0 00
48. Other deductions (See instructions)	(48)	10,981,270 00
49. Subtotal deductions (Add lines 1 through 48)	(49)	865,148,100 00
50. Charitable contributions (Does not apply to partnerships. See instructions)	(50)	0 00
51. Total deductions (Add lines 49 and 50. Transfer to Part VIII, line 29)	(51)	865,148,100 00

Part XII Compensation to Directors

Name of director	Social Security Number	Percentage of time devoted to industry or business	Percent of stocks or shares owned		Compensation
			Common	Preferred	
					0 00
					0 00
					0 00
					0 00
Total compensation to directors (Enter in Part XI, line 1)					0 00

Part XIII Compensation to Officers

Name of officer	Social Security Number	Percentage of time devoted to industry or business	Percent of stocks or shares owned		Compensation
			Common	Preferred	
					0 00
					0 00
					0 00
					0 00
Total compensation to officers (Enter in Part XI, line 2)					0 00

Retention Period: Ten (10) years

COBRA ACQUISITIONS LLC

37-1847915

GOVERNMENT OF PUERTO RICO

STATEMENT ATTACHED TO FORM 480.20(EC)

INFORMATIVE INCOME TAX RETURN PASS-THROUGH ENTITY

FOR THE YEAR ENDED ON 12/31/2018

Page 4, Part XI, Line 16 - Other Taxes, Patents and Licences

Description	Amount
LICENSES AND PERMITS	\$256,452
OTHER TAXES	\$1,502
Total	<u><u>\$257,954</u></u>

37-1847915

GOVERNMENT OF PUERTO RICO

STATEMENT ATTACHED TO FORM 480.20(EC)

INFORMATIVE INCOME TAX RETURN PASS-THROUGH ENTITY

FOR THE YEAR ENDED ON 12/31/2018

Page 4, Part XI, Line 48 - Other Deductions

Description	Amount
MISCELLANEOUS EXPENSE	\$514,882
OFFICE EXPENSE	\$1,453,110
FUEL	\$2,710,886
SUPPLIES	\$2,378,772
EMPLOYMENT EXPENSE	\$2,093,991
LOSS ON DISPOSAL OF ASSET	\$349,972
TOOLS	\$1,479,657
Total	<u><u>\$10,981,270</u></u>

Part XIV Comparative Balance Sheet

Assets	Beginning of the Year			Ending of the Year	
		Total			Total
1. Cash on hand and in banks (1)		6,010 00	(1)		47,656 00
2. Accounts receivable (2)	177,414,711 00		(2)	232,096,187 00	
3. Less: Reserve for bad debts (3)	0 00	177,414,711 00	(3)	0 00	232,096,187 00
4. Inventories (4)		0 00	(4)		0 00
5. Other current assets (5)		4,121,734 00	(5)		176,815 00
6. Notes receivable (6)		0 00	(6)		0 00
7. Investments (7)		0 00	(7)		0 00
8. Depreciable assets (8)	7,319,525 00		(8)	41,035,299 00	
9. Less: Reserve for depreciation (9)	396,260 00	6,923,265 00	(9)	9,786,505 00	31,248,794 00
10. Loans receivable from Stockholders or related entities (10)		0 00	(10)		134,811,231 00
11. Land (11)		0 00	(11)		0 00
12. Other long-term assets (12)		0 00	(12)		0 00
13. Total Assets (13)		188,465,720 00	(13)		398,380,683 00
Liabilities and Equity					
Liabilities					
14. Accounts payable (14)	47,978,225 00		(14)	14,277,521 00	
15. Accrued expenses (not paid) (15)	18,534,674 00		(15)	61,520,501 00	
16. Other current liabilities (16)	13,897,159 00		(16)	0 00	
17. Long-term notes payable (17)	500,000 00		(17)	0 00	
18. Notes payable to stockholders or related entities (18)	89,192,128 00		(18)	221,634,953 00	
19. Other long-term liabilities (19)	457,847 00		(19)	21,222,532 00	
20. Total Liabilities (20)		170,560,033 00			318,655,507 00
Equity					
21. Capital stock					
(a) Preferred stocks (21a)	0 00		(21a)	0 00	
(b) Common stocks (21b)	0 00		(21b)	0 00	
22. Additional paid in capital or net worth (22)	0 00		(22)	0 00	
23. Retained earnings or undistributed profit (23)	17,905,687 00		(23)	79,725,176 00	
24. Reserve (24)	0 00		(24)	0 00	
25. Total Equity (25)		17,905,687 00	(25)		79,725,176 00
26. Total Liabilities and Equity (26)		188,465,720 00	(26)		398,380,683 00

Part XV Reconciliation of Net Income (or Loss) per Books with Net Taxable Income (or Loss) per Return

1. Net income (or loss) per books (1)	61,819,489 00	6.	Income recorded on books this year not included on this return (Itemize, use schedule if necessary)	
2. Excess of capital losses over capital gains (2)	0 00	(a)	Exempt income (Schedule IE Pass-Through Entity, Part II, line 22) \$	0
3. Taxable income not recorded on books this year (Itemize, use schedule if necessary)		(b)	Excluded Income (Schedule IE Pass-Through Entity, Part I, line 7) \$	0
(a) \$	0	(c)	..... \$	0
(b) \$	0	(d)	..... \$	0
(c) \$	0	(e)	..... \$	0
(d) \$	0	(f)	..... \$	0
(e) \$	0	(g)	..... \$	0
(f) \$	0	Total (6)		0 00
Total (3)	0 00	7.	Deductions on this tax return not charged against book income this year (Itemize, use schedule if necessary)	
4. Expenses recorded on books this year not claimed on this return (Itemize, use schedule if necessary)		(a)	Depreciation \$	0
(a) Meal and entertainment (amount not deductible) \$	4,229,648	(b)	..... \$	0
(b) Depreciation \$	4,200,499	(c)	..... \$	0
(c) Vessels, airships and property located outside of P.R. \$	0	(d)	..... \$	0
(d) Expenses incurred or paid to stockholders, persons or related entities (amount not deductible) \$	0	(e)	..... \$	0
(e) IMPAIRMENT EXPENSE \$	233,617	(f)	..... \$	0
(f) CHARITABLE CONTRIBUTIONS \$	10,000	(g)	..... \$	0
(g) INCOME TAX EXPENSE \$	83,502,771	(h)	..... \$	0
(h) 401 K EXPENSE \$	237,651	(i)	..... \$	0
(i) INSURANCE EXPENSE \$	2,809,067	Total (7)		0 00
(j) \$	0	8. Total (Add lines 6 and 7) (8)		0 00
Total (4)	95,223,253 00	9. Net taxable income (or loss) per return (Subtract line 8 from line 5) (9)		157,042,742 00
5. Total (Add lines 1 through 4) (5)	157,042,742 00			

Retention Period: Ten (10) years

Part XVI Analysis of Undistributed Profits per Books

1. Balance at the beginning of the year (1)	17,905,687	00	5. Distributions:	(a) Cash (5a)	0	00
2. Net income per books (2)	61,819,489	00		(b) Property (5b)	0	00
3. Other increases (Itemize, use schedule if necessary)				(c) Stocks (5c)	0	00
			6. Other decreases (Use schedule if necessary)			
				(6)	0	00
4. Total (Add lines 1, 2 and 3) (4)	79,725,176	00	7. Total (Add lines 5 and 6) (7)		0	00
			8. Balance at end of year (Subtract Line 7 from line 4) ... (8)		79,725,176	00

Part XVII Computation of Gross Income Percentage Derived from Eligible Activities (Applies only to special partnerships)

Income from eligible activities		Income from non eligible activities	
(A) Sources within Puerto Rico	(B) Sources outside Puerto Rico	(C) Sources within Puerto Rico	(D) Sources outside Puerto Rico
0	0	0	0
1. Gross income derived during the period (Add Columns A through D)		(1)	0 00
2. Gross income from sources within Puerto Rico (Add Columns A and C)		(2)	0 00
3. Divide line 2 by line 1		(3)	0 %
4. Gross income from eligible activities (Add Columns A and B)		(4)	0 00
5. Divide line 4 by line 1		(5)	0 %

Part XVIII Computation of Gross Income Percentage Derived from Trade or Business (Applies only to corporations of individuals)

(A) Income from the conduct of a trade or business exclusively in P.R.		(B) Income from non related activities (including income from sources outside of P.R.)	
0		0	
1. Gross income derived during the period (Add Columns A and B)	(1)	0	00
2. Gross income from the trade or business (Column A)	(2)	0	00
3. Divide line 2 by line 1	(3)	0%	

Part XIX Questionnaire

<p>1. Did the entity keep any part of its records on a computerized system during this year? (1) X</p> <p>2. The entity's books are in care of: Name BRITTANY ALLISON Address 14201 CALIBER DR., SUITE 300 OKLAHOMA CITY, OK 73134 E-mail BALLISON@MAMMOTHEENERGY.COM Telephone 4052545243</p> <p>3. Indicate the accounting method used: 1 <input type="checkbox"/> Cash 3 <input checked="" type="checkbox"/> Accrual 2 <input type="checkbox"/> Other (specify): _____</p> <p>4. Did the entity file the following documents?: (a) Informative Return (See instructions) (4a) X (b) Withholding Statement (Form 499R-2/W-2PR) (4b) X</p> <p>5. Does gross income of the entity or of the controlled group exceeds \$3,000,000? (5) X (a) Are financial statements audited by a CPA licensed in Puerto Rico included with this return? (5a) X</p> <p>6. Is the entity a member of a group of related entities? (6) X</p> <p>7. Did the entity claim expenses related to the ownership, use, maintenance and depreciation of: (a) Vehicles? (7a) X (b) Vessels? (7b) X (1) Was more than 80% of the total income derived from activities exclusively related to fishing or transportation of passengers or cargo or lease? (7b1) X (c) Aircrafts? (7c) X (1) Was more than 80% of the total income derived from activities exclusively related to transportation of passengers or cargo or lease? (7c1) X (d) Residential property outside of Puerto Rico? (7d) X (1) Was more than 80% of the total income derived from activities exclusively related to the lease of property to non related persons? (7d1) X</p> <p>8. Did the entity claim expenses connected to: (a) Housing (except business employees) (8a) X (b) Employees attending conventions or meetings outside Puerto Rico or the United States? (8b) X</p>	<p>9. Does the entity currently have an election under Section 340 of the Puerto Rico Income Tax Act of 1954 at the closing of the last taxable year before July 1, 1995? (Applies only to special partnerships) (9) X</p> <p>10. Did the entity have earnings or profits related to periods when it was not a pass-through entity, or received in liquidations or reorganizations? (10) X Enter the amount 0</p> <p>11. Is the entity a partner in any partnership or special partnership? (If more than one, submit detail) (11) X Name _____ Employer identification number of the inferior partnership or special partnership _____ Enter the proportion or participation 0 %</p> <p>12. Enter the amount of charitable contributions to municipalities (See instructions) (12) 0</p> <p>13. Did the entity receive income from a temporary investment during the first 36 months of starting an eligible operation or the trade or business? (13) X</p> <p>14. Number of partners or stockholders 1</p> <p>15. Number of employees _____</p> <p>16. Did you receive exempt income? (Submit Schedule IE Pass-Through Entity) (16) X</p> <p>17. Indicate if insurance premiums were paid to an unauthorized insurer ... (17) X</p> <p>18. Employer's number assigned by the Department of Labor and Human Resources: _____</p> <p>19. Did you incur or pay expenses to stockholders, or related persons or entities outside of Puerto Rico? (19) X (a) Did you receive an administrative determination that allows you to claim the total deduction? (19a) X</p> <p>20. Did the entity claim expenses related with services provided by nonresidents of Puerto Rico? (Total \$ 115,170,105) (20) X (a) Did you pay the corresponding sales and use tax? (20a) X</p> <p>21. Did the entity claim depreciation expenses for tangible personal property acquired outside Puerto Rico? (21) X (a) Did you pay the corresponding sales and use tax? (21a) X</p> <p>22. If you check that you are a private Capital Fund under Act 185-2014, indicate: (a) Creation date _____ (b) Election date _____ (c) Indicate if for the taxable year comply with the eligibility requirements (22c) X</p>
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Retention Period: Ten (10) years

Retention Period: Ten (10) years

37-1847915

GOVERNMENT OF PUERTO RICO

STATEMENT ATTACHED TO FORM 480.20(EC)

INFORMATIVE INCOME TAX RETURN PASS-THROUGH ENTITY

FOR THE YEAR ENDED ON 12/31/2018

Schedule B, Part I, Line 8 - Other Payments and Withholdings not Included on the
Preceding Lines

Description	Amount
TAX WITHHELD ON DISTRIBUTABLE SHARE	\$60,430,804
Total	<u>\$60,430,804</u>

Parte III		Recobro de Crédito Reclamado en Exceso		
	Columna A	Columna B	Columna C	
Nombre de la entidad:				
Núm. de identificación patronal:				
1. Total de crédito reclamado en exceso (Indique Ley Núm.)				(1) 0 00
2. Recobro de crédito reclamado en exceso pagado en el año anterior, si aplica				(2) 0 00
3. Recobro de crédito reclamado en exceso a pagar este año (Deberá depositar con el Formulario 480.9EC (Comprobante de Pago de Contribución Retenida sobre la Participación Distribuible de Socios o Accionistas de Entidades Conducto) no más tarde de la fecha de vencimiento de esta planilla, sin incluir prórroga)				(3) 0 00
4. Exceso de crédito adeudado para el próximo año, si aplica (Línea 1 menos líneas 2 y 3. Véanse instrucciones)				(4) 0 00

Período de Conservación: Diez (10) años

Schedule D Pass-Through Entity <small>Rev. 03.19</small>	GAINS AND LOSSES FROM SALE OR EXCHANGE OF PROPERTY	20 <u>18</u>						
<small>Taxable year beginning on <u>Jan/01</u>, 2018 and ending on <u>Dec/31</u>, 2018</small>								
Entity's Name COBRA ACQUISITIONS LLC		Employer Identification Number 37-1847915						
Part I Short-Term Capital Assets Gains and Losses (Held one year or less)								
Description and Location of Property	(A) <small>Date Acquired (Day/Month/Year)</small>	(B) <small>Date Sold (Day/Month/Year)</small>	(C) <small>Sale Price</small>	(D) <small>Adjusted Basis</small>	(E) <small>Selling Expenses</small>	(F) <small>Gain or Loss</small>		
			0 00	0 00	0 00	0 00		
			0 00	0 00	0 00	0 00		
			0 00	0 00	0 00	0 00		
			0 00	0 00	0 00	0 00		
1. Net short-term capital gain (or loss) (Sum of Column (F)) (1)						0 00		
2. Net short-term capital gain (or loss) from investment funds (Submit Schedule Q1) (2)						0 00		
3. Distributable share on net short-term capital gain (or loss) from Partnerships and Special Partnerships (Form 480.60 EC) (3)						0 00		
4. Net short-term capital gain (or loss) attributable to direct investment and not through a Capital Investment Fund (Submit detail) (4)						0 00		
5. Net short-term capital gain (or loss) (Add lines 1 through 4. Transfer to Part II, line 2 of the return) (5)						0 00		
Part II Long-Term Capital Assets Gains and Losses (Held more than one year)								
Description and Location of Property	Fill in if you Prepaid	(A) <small>Date Acquired (Day/Month/Year)</small>	(B) <small>Date Sold (Day/Month/Year)</small>	(C) <small>Sale Price</small>	(D) <small>Adjusted Basis</small>	(E) <small>Selling Expenses</small>	(F) <small>Gain or Loss (Act 132-2010 and Act 216-2011. See inst.)</small>	(G) <small>Gain or Loss</small>
	<input type="checkbox"/>			0 00	0 00	0 00	0 00	0 00
	<input type="checkbox"/>			0 00	0 00	0 00	0 00	0 00
	<input type="checkbox"/>			0 00	0 00	0 00	0 00	0 00
	<input type="checkbox"/>			0 00	0 00	0 00	0 00	0 00
6. Net long-term capital gain (or loss) (Sum of Column (G)) (6)							0 00	
7. Net long-term capital gain (or loss) from investment funds (Submit Schedule Q1) (7)							0 00	
8. Distributable share on net long-term capital gain (or loss) from Partnerships and Special Partnerships (Form 480.60 EC) (8)							0 00	
9. Net long-term capital gain (or loss) attributable to direct investment and not through a Capital Investment Fund (Submit detail) (9)							0 00	
10. Net long-term capital gain (or loss) (Add lines 6 through 9. Transfer to Part II, line 1 of the return) (10)							0 00	

Retention Period: Ten (10) years

Part III Long-Term Capital Assets Gains and Losses Realized under Special Legislation

Description and Location of Property	Fill in if you Prepaid	(A) Date Acquired (Day/Month/ Year)	(B) Date Sold (Day/Month/ Year)	(C) Sale Price	(D) Adjusted Basis	(E) Selling Expenses	(F) Gain or Loss
	<input type="checkbox"/>			0 00	0 00	0 00	0 00
11. Net long-term gain (or loss) under Act: (Decree No.) (11)							0 00
Description and Location of Property	Fill in if you Prepaid	(A) Date Acquired (Day/Month/ Year)	(B) Date Sold (Day/Month/ Year)	(C) Sale Price	(D) Adjusted Basis	(E) Selling Expenses	(F) Gain or Loss
	<input type="checkbox"/>			0 00	0 00	0 00	0 00
12. Net long-term gain (or loss) under Act: (Decree No.) (12)							0 00
Description and Location of Property	Fill in if you Prepaid	(A) Date Acquired (Day/Month/ Year)	(B) Date Sold (Day/Month/ Year)	(C) Sale Price	(D) Adjusted Basis	(E) Selling Expenses	(F) Gain or Loss
	<input type="checkbox"/>			0 00	0 00	0 00	0 00
13. Net long-term gain (or loss) under Act: (Decree No.) (13)							0 00

Part IV Gain (or Loss) from Property Used in the Business Other than Capital Asset

Description and Location of Property	(A) Date Acquired	(B) Date Sold	(C) Sale Price	(D) Adjusted Basis	(E) Selling Expenses	(F) Gain or Loss
			0 00	0 00	0 00	0 00
			0 00	0 00	0 00	0 00
			0 00	0 00	0 00	0 00
			0 00	0 00	0 00	0 00
14. Net gain (or loss) from property used in the business other than capital asset (Enter here and transfer to Part VIII, line 11 of the return) (14)						0 00

Part V Gains (or Losses) from Property Used in the Business and Taxable as Long-term Capital Gain

Description and Location of Property	(A) Date Acquired	(B) Date Sold	(C) Sale Price	(D) Adjusted Basis	(E) Selling Expenses	(F) Gain or Loss
			0 00	0 00	0 00	0 00
			0 00	0 00	0 00	0 00
			0 00	0 00	0 00	0 00
			0 00	0 00	0 00	0 00
15. Net gain (or loss) from property used in the business and taxable as long-term capital gain (Enter here and transfer to Part II, line 4 of the return (if more than zero) or to Part VIII, line 12 of the return (if less than zero) (See instructions) (15)						0 00

Part VI Net Gain (or Loss) on Sale or Exchange of Substantially all Assets Dedicated to an Activity under Act 78-1993

Description and Location of Property	(A) Date Acquired	(B) Date Sold	(C) Sale Price	(D) Adjusted Basis	(E) Selling Expenses	(F) Gain or Loss
			0 00	0 00	0 00	0 00
			0 00	0 00	0 00	0 00
			0 00	0 00	0 00	0 00
			0 00	0 00	0 00	0 00
16. Net gain (or loss) on sale or exchange of substantially all assets dedicated to an activity under Act 78-1993 (Enter here and transfer to Part II, line 3 of the return) (16)						0 00

Retention Period: Ten (10) years

Schedule E <small>Rev. 02-19</small>	<h2 style="margin:0;">DEPRECIATION</h2>	<h2 style="margin:0;">2018</h2>
<small>Taxable year beginning on Jan/01, 2018, and ending on Dec/31, 2018.</small>		
Entity's Name COBRA ACQUISITIONS LLC		Social Security or Employer Identification Number 37-1847915
1. Type of property (in case of a building, specify the material used in the construction).	2. Date acquired.	3. Original cost or other basis (exclude cost of land). Basis for automobiles may not exceed from \$30,000 per vehicle.
4. Depreciation claimed in prior years.	5. Estimated useful life to compute the depreciation.	6. Depreciation claimed this year.
(a) Current Depreciation		
MACHINERY AND EQUIPMENT	Various	15,831,949 00
		207,200 00
		Various 3,499,346 00
Total		227,499 00
(b) Flexible Depreciation		
DEPRECIATION ADJUSTMENT	Various	0 00
		0 00
		Various -4,200,499 00
Total		0 00
(c) Accelerated Depreciation		
		0 00
		0 00
		0 00
Total		0 00
(d) Amortization (i.e. Goodwill)		
VE		0 00
		0 00
		0 00
Total		0 00
(e) Automobiles (See instructions)		
VEHICLES	Various	25,203,350 00
		0 00
		Various 6,079,959 00
Total		0 00
(f) Vehicles under financial lease (Form 480.7D) (Amount of vehicles 0) (01) (02)		
		0 00
TOTAL: (Add total of lines (a) through (f) of Column 6. Transfer to Schedules K, L, M and N Individual, whichever applies, or the corresponding line of other returns) (10)		5,378,806 00

Retention Period: Ten (10) years

Form 480.60 EC <small>Rev. 02.18</small>	20 18	Government of Puerto Rico DEPARTMENT OF THE TREASURY	20 18	Electronic Filing Confirmation Number																	
INFORMATIVE RETURN - PASS-THROUGH ENTITY																					
<input checked="" type="checkbox"/> 1 PARTNERSHIP <input type="checkbox"/> 2 SPECIAL PARTNERSHIP <input type="checkbox"/> 3 CORPORATION OF INDIVIDUALS																					
Partner's or Stockholder's Distributable Share on Income, Losses and Credits																					
Taxable year beginning on <u>Jan/11</u> , 20 18 and ending on <u>Dec/31</u> , 20 18																					
Select the form with respect to which this Informative Return is prepared: 1 <input checked="" type="checkbox"/> 480.20(EC) 2 <input type="checkbox"/> 480.10(SC) 3 <input type="checkbox"/> 480.20(U)																					
Name of Partner, Stockholder or Member Mammoth Energy Partners, LLC		Social Security or Employer Identification No. of Partner, Stockholder or Member 47-1902732		AMENDED <input type="checkbox"/> (Day _____ Month _____ Year _____)																	
Address 14201 Caliber Dr. Suite 300, Oklahoma City, OK 73134																					
Entity's Name Cobra Acquisitions LLC		Entity's Employer Identification No. 37-1847915		Type of Industry Professional and Electrical Services																	
Address 14201 Caliber Drive, Suite 300 Oklahoma City OK 73134																					
Part I INFORMATION OF THE PARTNER, STOCKHOLDER OR MEMBER																					
<table style="width:100%; border: none;"> <tr> <td style="width:33%; vertical-align: top;"> A. 1. Managing Partner <input checked="" type="checkbox"/> 2. Limited Partner <input type="checkbox"/> 3. Unlimited Partner <input type="checkbox"/> B. TYPE: 1. Individual <input type="checkbox"/> 2. Trust <input type="checkbox"/> 3. Estate <input type="checkbox"/> 4. Partnership <input checked="" type="checkbox"/> 5. Special Partnership <input type="checkbox"/> 6. Corporation <input type="checkbox"/> C. STATUS: 1. Resident <input type="checkbox"/> 2. Nonresident <input checked="" type="checkbox"/> </td> <td style="width:33%; vertical-align: top;"> D. Share percentage on: 1. Losses (100 %) 2. Gains (100 %) E. Portion of current debts from the Entity assumed by the partners or stockholders. 1. Secured: <u>0</u> 2. Unsecured: <u>0</u> F. Debts attributable to partners of the Partnership or Special Partnership under Act 78-1993 and Act No. 52 of 1983. Secured: <u>0</u> </td> <td style="width:33%; vertical-align: top;"> G. Indicate if the Entity was granted an exemption under the following acts: <table style="width:100%; border: none;"> <tr> <td>1. Act No. 52 of 1983 <input type="checkbox"/></td> <td>7. Act 74-2010 <input type="checkbox"/></td> </tr> <tr> <td>2. Act No. 47 of 1987 <input type="checkbox"/></td> <td>8. Act 83-2010 <input type="checkbox"/></td> </tr> <tr> <td>3. Act 78-1993 <input type="checkbox"/></td> <td>9. Act 132-2010 <input type="checkbox"/></td> </tr> <tr> <td>4. Act 225-1995 <input type="checkbox"/></td> <td>10. Act 27-2011 <input type="checkbox"/></td> </tr> <tr> <td>5. Act 73-2008 <input type="checkbox"/></td> <td>11. Act 20-2012 <input type="checkbox"/></td> </tr> <tr> <td>6. Act 362-1999 <input type="checkbox"/></td> <td>12. Act 135-1997 <input type="checkbox"/></td> </tr> <tr> <td></td> <td>13. Other <input type="checkbox"/></td> </tr> </table> H. Entity's merchant registration number: _____ I. Subject to Act 154-2010 (Applies only to partnerships) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No J. Mark if an Investor Special Partnership <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </td> </tr> </table>					A. 1. Managing Partner <input checked="" type="checkbox"/> 2. Limited Partner <input type="checkbox"/> 3. Unlimited Partner <input type="checkbox"/> B. TYPE: 1. Individual <input type="checkbox"/> 2. Trust <input type="checkbox"/> 3. Estate <input type="checkbox"/> 4. Partnership <input checked="" type="checkbox"/> 5. Special Partnership <input type="checkbox"/> 6. Corporation <input type="checkbox"/> C. STATUS: 1. Resident <input type="checkbox"/> 2. Nonresident <input checked="" type="checkbox"/>	D. Share percentage on: 1. Losses (100 %) 2. Gains (100 %) E. Portion of current debts from the Entity assumed by the partners or stockholders. 1. Secured: <u>0</u> 2. Unsecured: <u>0</u> F. Debts attributable to partners of the Partnership or Special Partnership under Act 78-1993 and Act No. 52 of 1983. Secured: <u>0</u>	G. Indicate if the Entity was granted an exemption under the following acts: <table style="width:100%; border: none;"> <tr> <td>1. Act No. 52 of 1983 <input type="checkbox"/></td> <td>7. Act 74-2010 <input type="checkbox"/></td> </tr> <tr> <td>2. Act No. 47 of 1987 <input type="checkbox"/></td> <td>8. Act 83-2010 <input type="checkbox"/></td> </tr> <tr> <td>3. Act 78-1993 <input type="checkbox"/></td> <td>9. Act 132-2010 <input type="checkbox"/></td> </tr> <tr> <td>4. Act 225-1995 <input type="checkbox"/></td> <td>10. Act 27-2011 <input type="checkbox"/></td> </tr> <tr> <td>5. Act 73-2008 <input type="checkbox"/></td> <td>11. Act 20-2012 <input type="checkbox"/></td> </tr> <tr> <td>6. Act 362-1999 <input type="checkbox"/></td> <td>12. Act 135-1997 <input type="checkbox"/></td> </tr> <tr> <td></td> <td>13. Other <input type="checkbox"/></td> </tr> </table> H. Entity's merchant registration number: _____ I. Subject to Act 154-2010 (Applies only to partnerships) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No J. Mark if an Investor Special Partnership <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1. Act No. 52 of 1983 <input type="checkbox"/>	7. Act 74-2010 <input type="checkbox"/>	2. Act No. 47 of 1987 <input type="checkbox"/>	8. Act 83-2010 <input type="checkbox"/>	3. Act 78-1993 <input type="checkbox"/>	9. Act 132-2010 <input type="checkbox"/>	4. Act 225-1995 <input type="checkbox"/>	10. Act 27-2011 <input type="checkbox"/>	5. Act 73-2008 <input type="checkbox"/>	11. Act 20-2012 <input type="checkbox"/>	6. Act 362-1999 <input type="checkbox"/>	12. Act 135-1997 <input type="checkbox"/>		13. Other <input type="checkbox"/>
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	13. Other <input type="checkbox"/>																				
FOR THE USE OF THE PARTNER, STOCKHOLDER OR MEMBER																					
CHECK HERE <input type="checkbox"/> Election for the application of Section 1114.06(b) or 1115.04(c) of the Puerto Rico Internal Revenue Code of 2011, as amended. (Option to treat certain items as ordinary income (or loss)). \$ <u>0</u> (See instructions)																					
Part II ANALYSIS OF CAPITAL ACCOUNT OF THE PARTNER, STOCKHOLDER OR MEMBER																					
(a) Capital contributions made during the year	(b) Other increases to basis (Submit detail)	(c) Partner's or stockholder's distributable share on the gain or loss of the Entity	(d) Partner's or stockholder's debts assumed and secured by the Entity	(e) Withdrawals and distributions	(f) Other decreases to basis																
(1) 0	0	157,042,742	0	(2) 60,430,804	0																
Part III DISTRIBUTABLE SHARE PER CATEGORY																					
			Amount	Tax Withheld																	
1. Net long-term gain (or loss) on sale or exchange of capital assets (Schedule D Pass-Through Entity)			(1) 0 00																		
2. Net short-term gain (or loss) on sale or exchange of capital assets (Schedule D Pass-Through Entity)			(2) 0 00																		
3. Net gain (or loss) on sale or exchange of substantially all assets dedicated to an activity under Act 78-1993 (Schedule D Pass-Through Entity)			(3) 0 00																		
4. Net gain (or loss) on sale or exchange of property used in the business (Schedule D Pass-Through Entity)			(4) 0 00	0 00																	
5. Net income (or loss) from the entity's trade or business (See instructions)			(5) 157,042,742 00	60,430,804 00																	
(a) Share of the net income attributable to services rendered by the partners or stockholders .. (5a)			0 00																		
(b) Remaining net income (or loss) (Subtract line 5(a) from line 5)			(5b) 157,042,742 00																		
6. Net income (or loss) from partially exempt income (See instructions)			(6) 0 00	0 00																	
7. Net income (or loss) from income subject to a preferential rate (See instructions)			(7) 0 00	0 00																	
8. Eligible distribution of dividends from corporations (See instructions)			(8) 0 00	0 00																	
9. Distributions of dividends subject to <u>0</u> % withholding (See instructions)			(9) 0 00	0 00																	
10. Interest income from deposits in financial institutions subject to withholding (See instructions)			(10) 0 00	0 00																	
11. Interest income from deposits in financial institutions not subject to withholding (See instructions)			(11) 0 00																		
12. Other interests subject to withholding at the 10% rate (See instructions)			(12) 0 00	0 00																	
13. Other interests subject to <u>0</u> % withholding (See instructions)			(13) 0 00	0 00																	
14. Distributable share on gain from a partnership or special partnership owned by the entity (See instructions)			(14) 0 00	0 00																	
15. Distributable share on loss from a partnership or special partnership owned by the entity (See instructions)			(15) 0 00	0 00																	
16. Others			(16) 0 00	0 00																	
17. Exempt income (Schedule IE Pass-Through Entity)			(17) 0 00																		
18. Exempt income subject to alternate basic tax (Schedule IE Pass-Through Entity)			(18) 0 00																		
19. Adjustment for purposes of the alternate basic tax (See instructions)			(19) 0 00																		
20. Adjustment for purposes of the alternative minimum tax (See instructions)			(20) 0 00																		
21. Charitable contributions (Applies only to partnerships) (See instructions)			(21) 0 00																		
22. Volume of business (See instructions)			(22) 1,022,190,842 00	0 00																	

Retention Period: Ten (10) years

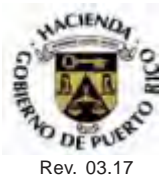
Part IV		NONRESIDENT ALIENS PARTNERS OR STOCKHOLDERS			
		Amount		Tax Withheld	
1. Distributable share on net income from the special partnership or corporation of individuals (1)		0 00		0 00	

Part V		CREDITS			
A. CREDITS SUBJECT TO MORATORIUM					
1. Credit attributable to losses or for investment in Capital Investment Funds, Tourism Funds or other funds or directly (Schedules Q and Q1) (1)				0 00	
2. Credit for construction investment in urban centers (Act 212-2002) (See instructions) (2)				0 00	
3. Credit for merchants affected by urban centers revitalization (Act 212-2002) (See instructions) (3)				0 00	
4. Credit for purchases of products manufactured in Puerto Rico and Puerto Rican agricultural products (Schedule B1 Pass-Through Entity) (4)				0 00	
5. Credit for the establishment of an eligible conservation easement or donation of eligible land (Act 183-2001) (See instructions) (5)				0 00	
6. Credit for the purchase of tax credits (Complete Part VII) (See instructions) (6)				0 00	
7. Other credits not included on the preceding lines (See instructions) (7)				0 00	
B. CREDITS NOT SUBJECT TO MORATORIUM					
8. Credit for tax withheld at source on Industrial Development dividends (Act No. 8 of 1987) (8)				0 00	
9. Credit for increase in investment (See instructions) (9)				0 00	
10. Credit for investment in Film Industry Development (Act 27-2011): <input type="checkbox"/> 1 Film Project and/or <input type="checkbox"/> 2 Infrastructure Project (See instructions) (10)				0 00	
11. Credit for the purchase or transmission of television programming made in P.R. (Section 1051.14) (See instructions) (11)				0 00	
12. Credit for contributions to former governors foundations (12)				0 00	
13. Credit to investors who acquire an exempt business that is about to close its operations in Puerto Rico (Act 109-2001) (See instructions) (13)				0 00	
14. Credit for contributions to: <input type="checkbox"/> 1 Santa Catalina's Palace Patronage and/or <input type="checkbox"/> 2 State Capitol of the Legislative Assembly Patronage (See inst.) (14)				0 00	
15. Credit for investment Act 73-2008 (See instructions) (15)				0 00	
16. Credit for investment Act 83-2010 (See instructions) (16)				0 00	
17. Credit for the purchase of tax credits (Complete Part VII) (See instructions) (17)				0 00	
18. Other credits not included on the preceding lines (See instructions) (18)				0 00	

Part VI						TAXES PAID TO FOREIGN COUNTRIES AND THE UNITED STATES, ITS TERRITORIES AND POSSESSIONS			
		Foreign Country, Territory or Possession of the United States			United States		Total		
		A	B	C					
Name of the country, territory or possession.....									
1. Net income from sources within the country, territory or possession (1)		0 00	0 00	0 00	0 00		0 00		
2. Tax paid during the year (2)		0 00	0 00	0 00	0 00		0 00		

Part VII		BREAKDOWN OF THE PURCHASE OF TAX CREDITS			
Check the box corresponding to the act (or acts) under which you acquired the credit and enter the amount:					
A. CREDITS SUBJECT TO MORATORIUM					
1. <input type="checkbox"/> Solid Waste Disposal (1)				0 00	
2. <input type="checkbox"/> Capital Investment Fund (2)				0 00	
3. <input type="checkbox"/> Theatrical District of Santurce (3)				0 00	
4. <input type="checkbox"/> Housing Infrastructure (4)				0 00	
5. <input type="checkbox"/> Construction or Rehabilitation of Rental Housing Projects for Low or Moderate Income Families (5)				0 00	
6. <input type="checkbox"/> Conservation Easement (6)				0 00	
7. <input type="checkbox"/> Revitalization of Urban Centers (7)				0 00	
8. <input type="checkbox"/> Other: (8)				0 00	
9. Total credit for the purchase of tax credits subject to moratorium (Transfer to Part V, line 6) (9)				0 00	
B. CREDITS NOT SUBJECT TO MORATORIUM					
10. <input type="checkbox"/> Tourism Development (10)				0 00	
11. <input type="checkbox"/> Film Industry Development (11)				0 00	
12. <input type="checkbox"/> Acquisition of an Exempt Business that is in the Process of Closing its Operations in Puerto Rico (12)				0 00	
13. <input type="checkbox"/> Economic Incentives (Research and Development) (13)				0 00	
14. <input type="checkbox"/> Economic Incentives (Strategic Projects) (14)				0 00	
15. <input type="checkbox"/> Economic Incentives (Industrial Investment) (15)				0 00	
16. <input type="checkbox"/> Green Energy Incentives (Research and Development) (16)				0 00	
17. <input type="checkbox"/> Other: (17)				0 00	
18. Total credit for the purchase of tax credits not subject to moratorium (Transfer to Part V, line 17) (18)				0 00	

Part VIII		DISTRIBUTABLE SHARE ON THE NET INCOME SUBJECT TO PREFERENTIAL RATES					
		Tax Responsibility		Net Income		Tax Withheld	
1. Schedule V Pass-Through Entity (Taxed at 0 %) (1)				0 00		0 00	
2. Schedule W Pass-Through Entity (Taxed at 0 %) (2)				0 00		0 00	
3. Schedule X Pass-Through Entity (Taxed at 0 %) (3)				0 00		0 00	
4. Schedule Y Pass-Through Entity (Taxed at 0 %) (4)				0 00		0 00	
5. Schedule Z Pass-Through Entity (Taxed at 0 %) (5)				0 00		0 00	
6. Schedule AA Pass-Through Entity (Taxed at 0 %) (6)				0 00		0 00	
7. Total (Add lines 1 through 6. Transfer to Part III, line 7) (7)				0 00		0 00	



Rev. 03.17

Gobierno de Puerto Rico

Departamento de Hacienda

Solicitud de Prórroga para Rendir la Planilla de Contribución sobre Ingresos

Confirmación de Radicación Electrónica

Request for Extension of Time to File the
Income Tax Return

Confirmation of Electronic Filing

Año comienza el 1 de Enero de 2018 y termina el 31 de Diciembre de 2018
Year beginning on Jan.1 of 2018 and ending on Dec.31 of 2018

Nombre del Contribuyente

Taxpayer's Name

COBRA ACQUISITIONS LLC

Número de Seguro Social o Identificación Patronal

Taxpayer's Social Security or Employer Identification Number

571-84-7915

Número de Confirmación

Confirmation Number

031220192019478B2BA294339

Fecha y Hora de Radicación

Date and Time of Filing

03-12-2019 9:33:49 PM

Fecha de Pago

Payment Date

Cantidad Pagada Electrónicamente

Amount Paid Electronically

\$ 0

Número de Confirmación de Pago

Payment Confirmation Number

Balance Pendiente de Pago

Balance of Tax Due

\$ 0

Modelo SC 2644

Form AS
Rev. 8 ene 19



R
Liquidador
Revisor

GOBIERNO DE PUERTO RICO - GOVERNMENT OF PUERTO RICO
Departamento de Hacienda - Department of the Treasury

SOLICITUD DE PRÓRROGA PARA RENDIR LA PLANILLA DE CONTRIBUCIÓN SOBRE INGRESOS
Request for Extension of Time to File the Income Tax Return

Año comienza el 1 de Enero de 2018 y termina el 31 de Diciembre de 2018
Year beginning on Jan. 1 of 2018 and ending on Dec. 31 of 2018

Parte - Part I Información del Contribuyente - Taxpayer Information

Número de Seguro Social
Social Security Number

Número de Identificación Patronal
Employer Identification Number

Nombre del individuo
Individual's First Name

Inicial
Initial

Apellido Paterno
Last Name

Apellido Materno
Second Last Name

Nombre de la Corporación, Sociedad, Sucesión o Fideicomiso - Name of the Corporation, Partnership, Estate or Trust

COBRA ACQUISITIONS LLC

Dirección Postal - Postal Address 14201 Caliber Drive Suite 300

Código Municipal

Oklahoma City

OK

Código Postal - Zip Code

73134

Teléfono Residencia - Residential Telephone

Teléfono Oficina - Office Telephone

405-608-8193

Ocupación / Negocio

Occupation / Business

Professional & Elect

Dirección de correo electrónico - E-mail address

jhill@mexford.com

Contribuyentes que no sean individuos - Taxpayers who are not individuals:



Marque aquí si rendirá planilla por un período corto debido a un cambio en período de contabilidad.
Check here if you will file a return for a short period due to a change in accounting period.

Parte - Part II Importe Incluido con esta Solicitud - Amount Included with this Request

1. Cantidad aplicable al total no pagado de la contribución (responsabilidad contribuyente total)
Amount applicable to the total of tax due (total tax liability)

a. Cantidad pagada con esta solicitud - Amount paid with this request

b. Balance pendiente de pago (Resta la línea 1a de la línea 1) - Balance of tax due (Subtract line 1a from line 1)

2. Cantidad pagada con esta solicitud aplicable a la Contribución Adicional Especial (Anejo N Incentivos)
Amount paid with this request applicable to the Special Surtax (Schedule N Incentives) ... (CIFRA DE INGRESO 0215)

3. Cantidad pagada con esta solicitud aplicable al Prepago del Impuesto sobre Repatriación (Formulario 480.3(I)DI, Anejo N Incentivos, Parte V) - Amount paid with this request applicable to the Prepayment of Tollgate Tax (Form 480.3(I)DI, Schedule N Incentives, Part V) ... (CIFRA DE INGRESO 0242)

Juramento - Oath

Declaro bajo penalidad de perjurio que he examinado la información aquí suministrada y que según mi mejor información y creencia la misma es cierta, correcta y completa.

I hereby declare under penalty of perjury, that I have examined the information herein and to the best of my knowledge and belief it is true, correct and complete.

Título (Aplica si el contribuyente no es un individuo)
Title (Applies if the taxpayer is not an individual)

12-03-2019

Fecha - Date

PwC Tax Manager - Victor Pizarro

Nombre del contribuyente o representante autorizado
Taxpayer's or duly authorized agent's name

Firmada Electrónicamente

Firma
Signature

Dirección del representante autorizado - Duly authorized agent's address

Teléfono - Telephone

Conservación: Diez (10) años - Retention: Ten (10) years / VÉASE AL DORSO - SEE BACK

Parte - Part III Solicitud de Prórroga Automática - Request for Automatic Extension of Time		
<p>Clase de contribuyente - Type of taxpayer</p> <p> <input type="checkbox"/> 1. Individuo - Individual <input type="checkbox"/> 2. Sucesión - Estate <input type="checkbox"/> 3. Fideicomiso - Trust </p> <p> <input type="checkbox"/> 4. Corporación - Corporation <input type="checkbox"/> 9. Sociedad Especial - Special Partnership </p> <p> <input type="checkbox"/> 5. Corporación bajo el Programa de Incentivos Contributivos de Puerto Rico - Corporation under the Puerto Rico Tax Incentives Program <input type="checkbox"/> 10. Organización Sin Fines de Lucro - Not for Profit Organization </p> <p> <input type="checkbox"/> 6. Corporación Especial Propiedad de Trabajadores Employee-Owned Special Corporation <input type="checkbox"/> 11. Compañía inscrita de inversión - Registered Investment Company </p> <p> <input type="checkbox"/> 7. Corporación de individuos - Corporation of Individuals <input type="checkbox"/> 12. Fideicomiso para Beneficio del Fideicomitente - Grantor Trust </p> <p> <input checked="" type="checkbox"/> 8. Sociedad - Partnership <input type="checkbox"/> 13. Corporación extranjera que no tiene oficina en Puerto Rico - Foreign corporation that does not have an office in Puerto Rico </p>		6 meses months
<input type="checkbox"/> 14. Marque aquí si es socio en una sociedad sujeta a tributación bajo el Código de Rentas Internas Federal (Véanse Instrucciones) Check here if you are a partner of a partnership subject to tax under the Federal Internal Revenue Code (See instructions)		6 meses months
<input type="checkbox"/> 15. Fideicomiso de Empleados - Employee Trust	Decimoquinto (15) día del décimo mes siguiente al cierre del año contributivo Fifteenth (15) day of the tenth month following the close of the taxable year	
<input type="checkbox"/> 16. Persona sujeta a Ley 154-2010 - Person subject to Act 154-2010 <p> <input type="checkbox"/> a. Corporación - Corporation <input type="checkbox"/> b. Individuo - Individual <input type="checkbox"/> c. Sociedad - Partnership <input type="checkbox"/> d. Sociedad a nombre de sus socios - Partnership on behalf of partners </p>		6 meses months
<input type="checkbox"/> 17. Otros Contribuyentes - Other Taxpayers <p> <input type="checkbox"/> a. Formulario 482(C) - Form 482.0(C) <input type="checkbox"/> b. Formulario 480.1(SC) - Form 480.10(SC) <input type="checkbox"/> c. Formulario 480.2(AI) - Form 480.20(AI) </p>		6 meses months
<input type="checkbox"/> 18. Individuo extranjero no residente - Nonresident alien		6 meses months
<p>ESTA PRÓRROGA NO EXTIENDE EL PAGO DE LA CONTRIBUCIÓN O CUALQUIER PLAZO DE LA MISMA, POR LO QUE CUALQUIER BALANCE PENDIENTE DE PAGO GENERARÁ INTERESES Y RECARGOS DESDE LA FECHA DE VENCIMIENTO DE LA PLANILLA. ES IMPORTANTE QUE COMPLETE TODOS LOS ENCASILLADOS. THIS EXTENSION DOES NOT EXTEND THE TIME FOR THE TAX PAYMENT OR ANY INSTALLMENT THEREOF, THEREFORE, ANY BALANCE DUE WILL GENERATE INTERESTS AND SURCHARGES FROM THE DUE DATE OF THE RETURN. IT IS IMPORTANT THAT YOU COMPLETE ALL BOXES.</p>		
<p align="center">Conservación: Diez (10) años - Retention: Ten (10) years</p>		

Radicada Electronicamente / Electronically Filed

Exhibit 8

Tax Invoices Detail 2018
Cobra Acquisitions

Type	Invoice #	Release #	Municipality	Invoice Date	Invoice Amount	Tax Gross Up	Total Invoice	Reimbursables	Received Amount	Due	NOTES	Date Sent
Trans	INV 1459	79503-00078	Patillas	06.12.18	\$ 517,387.60	\$ 45,858.65	\$ 563,246.25	\$	517,387.60	\$ 45,858.65	June 4 - 6, 2018	6/14/2018
Trans	INV 1460	79503-00094	Villalba	06.12.18	\$ 105,202.00	\$ 9,324.58	\$ 114,526.58	\$	105,202.00	\$ 9,324.58	June 4 - 6, 2018	6/14/2018
Trans	INV 1461	79503-00004	Patillas	06.12.18	\$ 233,269.20	\$ 20,675.82	\$ 253,945.02	\$	233,269.20	\$ 20,675.82	June 4 - 6, 2018	6/14/2018
Trans	INV 1462	79503-00004	Yabucoa	06.12.18	\$ 36,756.80	\$ 3,257.94	\$ 40,014.74	\$	36,756.80	\$ 3,257.94	June 4 - 6, 2018	6/14/2018
Trans	INV 1463	79503-00056	Guayama	06.12.18	\$ 629,397.30	\$ 55,786.63	\$ 685,183.93	\$	629,397.30	\$ 55,786.63	June 4 - 6, 2018	6/14/2018
Trans	INV 1464	79503-00056	Cayey	06.12.18	\$ 229,780.50	\$ 20,366.59	\$ 250,147.09	\$	229,780.50	\$ 20,366.59	June 4 - 6, 2018	6/14/2018
Dist	INV 1469	79503-00048	Humacao	06.19.18	\$ 526,897.28	\$ 46,701.54	\$ 573,598.82	\$	526,897.28	\$ 46,701.54	June 7 - 10, 2018	6/21/2018
Dist	INV 1470	79503-00085	Humacao	06.19.18	\$ 1,258,091.57	\$ 111,510.95	\$ 1,369,602.52	\$	1,258,091.57	\$ 111,510.95	June 7 - 10, 2018	6/21/2018
Dist	INV 1471	79503-00064	Humacao	06.19.18	\$ 185,972.31	\$ 16,483.66	\$ 202,455.97	\$	185,972.31	\$ 16,483.66	June 7 - 10, 2018	6/21/2018
Dist	INV 1472	79503-00064	Naguabo	06.19.18	\$ 2,162,154.90	\$ 191,642.60	\$ 2,353,797.50	\$	2,162,154.90	\$ 191,642.60	June 7 - 10, 2018	6/21/2018
Dist	INV 1473	79503-00032	Yabucoa	06.19.18	\$ 3,278,071.64	\$ 290,551.88	\$ 3,568,623.52	\$	3,278,071.64	\$ 290,551.88	June 7 - 10, 2018	6/21/2018
Dist	INV 1474	79503-00058	Yabucoa	06.19.18	\$ 1,189,834.24	\$ 105,460.96	\$ 1,295,295.20	\$	1,189,834.24	\$ 105,460.96	June 7 - 10, 2018	6/21/2018
Dist	INV 1475	79503-00087	Cayey	06.19.18	\$ 113,309.95	\$ 10,043.23	\$ 123,353.18	\$	113,309.95	\$ 10,043.23	June 7 - 10, 2018	6/21/2018
Dist	INV 1476	79503-00096	Maunabo	06.19.18	\$ 4,566.05	\$ 404.71	\$ 4,970.76	\$	4,566.05	\$ 404.71	June 7 - 10, 2018	6/21/2018
Dist	INV 1477	79503-00023	Patillas	06.19.18	\$ 758,301.89	\$ 67,212.08	\$ 825,513.97	\$	758,301.89	\$ 67,212.08	June 7 - 10, 2018	6/21/2018
Dist	INV 1478	79503-00022	Maunabo	06.19.18	\$ 141,547.55	\$ 12,546.07	\$ 154,093.62	\$	141,547.55	\$ 12,546.07	June 7 - 10, 2018	6/21/2018
Dist	INV 1479	79503-00073	Utua	06.19.18	\$ 1,653,253.42	\$ 146,536.12	\$ 1,799,789.54	\$	1,653,253.42	\$ 146,536.12	June 7 - 10, 2018	6/21/2018
Dist	INV 1480	79503-00082	Jayuya	06.19.18	\$ 526,860.98	\$ 46,698.32	\$ 573,559.30	\$	526,860.98	\$ 46,698.32	June 7 - 10, 2018	6/21/2018
Dist	INV 1481	79503-00071	Ciales	06.19.18	\$ 472,358.12	\$ 41,867.46	\$ 514,225.58	\$	472,358.12	\$ 41,867.46	June 7 - 10, 2018	6/21/2018
Dist	INV 1482	79503-00070	Morovis	06.19.18	\$ 445,120.56	\$ 39,453.26	\$ 484,573.82	\$	445,120.56	\$ 39,453.26	June 7 - 10, 2018	6/21/2018
Trans	INV 1483	79503-00037	Humacao	06.19.18	\$ 195,087.21	\$ 17,291.55	\$ 212,378.76	\$	195,087.21	\$ 17,291.55	June 7 - 10, 2018	6/21/2018
Trans	INV 1484	79503-00078	Arroyo	06.19.18	\$ 168,096.23	\$ 14,899.21	\$ 182,995.44	\$	168,096.23	\$ 14,899.21	June 7 - 10, 2018	6/21/2018
Trans	INV 1485	79503-00078	Maunabo	06.19.18	\$ 427,822.26	\$ 37,920.03	\$ 465,742.29	\$	427,822.26	\$ 37,920.03	June 7 - 10, 2018	6/21/2018
Trans	INV 1486	79503-00078	Patillas	06.19.18	\$ 621,563.85	\$ 55,092.31	\$ 676,656.16	\$	621,563.85	\$ 55,092.31	June 7 - 10, 2018	6/21/2018
Trans	INV 1487	79503-00077	Yabucoa	06.19.18	\$ 925,853.96	\$ 82,063.07	\$ 1,007,917.03	\$	925,853.96	\$ 82,063.07	June 7 - 10, 2018	6/21/2018
Trans	INV 1488	79503-00057	Trujillo Alto	06.19.18	\$ 50,226.55	\$ 4,451.83	\$ 54,678.38	\$	50,226.55	\$ 4,451.83	June 7 - 10, 2018	6/21/2018
Trans	INV 1489	79503-00057	Guaynabo	06.19.18	\$ 13,602.09	\$ 1,205.62	\$ 14,807.71	\$	13,602.09	\$ 1,205.62	June 7 - 10, 2018	6/21/2018
Trans	INV 1490	79503-00094	Villalba	06.19.18	\$ 432,522.61	\$ 38,336.64	\$ 470,859.25	\$	432,522.61	\$ 38,336.64	June 7 - 10, 2018	6/21/2018
Trans	INV 1491	79503-00055	Santa Isabel	06.19.18	\$ 40,784.67	\$ 3,614.95	\$ 44,399.62	\$	40,784.67	\$ 3,614.95	June 7 - 10, 2018	6/21/2018
Trans	INV 1492	79503-00004	Patillas	06.19.18	\$ 349,718.29	\$ 30,997.28	\$ 380,715.57	\$	349,718.29	\$ 30,997.28	June 7 - 10, 2018	6/21/2018
Trans	INV 1493	79503-00056	Cayey	06.19.18	\$ 763,775.98	\$ 67,697.28	\$ 831,473.26	\$	763,775.98	\$ 67,697.28	June 7 - 10, 2018	6/21/2018
Trans	INV 1494	79503-00056	Guayama	06.19.18	\$ 611,914.05	\$ 54,237.00	\$ 666,151.05	\$	611,914.05	\$ 54,237.00	June 7 - 10, 2018	6/21/2018
Trans	INV 1496	79503-00037	Humacao	06.19.18	\$ 214,121.74	\$ 18,978.68	\$ 233,100.42	\$	214,121.74	\$ 18,978.68	June 11 - 13, 2018	6/21/2018
Trans	INV 1497	79503-00077	Yabucoa	06.19.18	\$ 679,000.22	\$ 60,183.18	\$ 739,183.40	\$	679,000.22	\$ 60,183.18	June 11 - 13, 2018	6/21/2018
Trans	INV 1498	79503-00078	Patillas	06.19.18	\$ 505,705.19	\$ 44,823.18	\$ 550,528.37	\$	505,705.19	\$ 44,823.18	June 11 - 13, 2018	6/21/2018
Trans	INV 1499	79503-00094	Villalba	06.19.18	\$ 378,371.69	\$ 33,536.97	\$ 411,908.66	\$	378,371.69	\$ 33,536.97	June 11 - 13, 2018	6/21/2018
Trans	INV 1500	79503-00055	Santa Isabel	06.19.18	\$ 177,729.89	\$ 15,753.09	\$ 193,482.98	\$	177,729.89	\$ 15,753.09	June 11 - 13, 2018	6/21/2018
Trans	INV 1501	79503-00004	Guayama	06.19.18	\$ 273,430.60	\$ 24,235.52	\$ 297,666.12	\$	273,430.60	\$ 24,235.52	June 11 - 13, 2018	6/21/2018
Trans	INV 1502	79503-00056	Guayama	06.19.18	\$ 1,039,162.12	\$ 92,106.13	\$ 1,131,268.25	\$	1,039,162.12	\$ 92,106.13	June 11 - 13, 2018	6/21/2018
Trans	INV 1503	79503-00056	Cayey	06.19.18	\$ 150,386.83	\$ 13,329.54	\$ 163,716.37	\$	150,386.83	\$ 13,329.54	June 11 - 13, 2018	6/21/2018
Dist	INV 1504	79503-00074	Humacao	06.19.18	\$ 105,004.89	\$ 9,307.11	\$ 114,312.00	\$	105,004.89	\$ 9,307.11	June 11 - 13, 2018	6/21/2018
Dist	INV 1505	79503-00085	Humacao	06.19.18	\$ 902,344.72	\$ 79,979.32	\$ 982,324.04	\$	902,344.72	\$ 79,979.32	June 11 - 13, 2018	6/21/2018
Dist	INV 1506	79503-00065	Las Piedras	06.19.18	\$ 218,547.42	\$ 19,370.95	\$ 237,918.37	\$	218,547.42	\$ 19,370.95	June 11 - 13, 2018	6/21/2018
Dist	INV 1507	79503-00064	Naguabo	06.19.18	\$ 2,141,740.33	\$ 189,833.15	\$ 2,331,573.48	\$	2,141,740.33	\$ 189,833.15	June 11 - 13, 2018	6/21/2018
Dist	INV 1508	79503-00032	Yabucoa	06.19.18	\$ 1,854,836.56	\$ 164,403.43	\$ 2,019,239.99	\$	1,854,836.56	\$ 164,403.43	June 11 - 13, 2018	6/21/2018
Dist	INV 1509	79503-00058	Yabucoa	06.19.18	\$ 829,386.03	\$ 73,512.63	\$ 902,898.66	\$	829,386.03	\$ 73,512.63	June 11 - 13, 2018	6/21/2018
Dist	INV 1510	79503-00087	Cayey	06.19.18	\$ 250,603.45	\$ 22,212.24	\$ 272,815.69	\$	250,603.45	\$ 22,212.24	June 11 - 13, 2018	6/21/2018
Dist	INV 1511	79503-00023	Patillas	06.19.18	\$ 574,180.52	\$ 50,892.49	\$ 625,073.01	\$	574,180.52	\$ 50,892.49	June 11 - 13, 2018	6/21/2018
Dist	INV 1512	79503-00073	Utua	06.19.18	\$ 1,257,706.48	\$ 111,476.81	\$ 1,369,183.29	\$	1,257,706.48	\$ 111,476.81	June 11 - 13, 2018	6/21/2018
Dist	INV 1513	79503-00082	Jayuya	06.19.18	\$ 396,474.37	\$ 35,141.51	\$ 431,615.88	\$	396,474.37	\$ 35,141.51	June 11 - 13, 2018	6/21/2018
Dist	INV 1514	79503-00071	Ciales	06.19.18	\$ 355,459.78	\$ 31,506.18	\$ 386,965.96	\$	355,459.78	\$ 31,506.18	June 11 - 13, 2018	6/21/2018
Dist	INV 1515	79503-00070	Morovis	06.19.18	\$ 350,894.35	\$ 31,101.52	\$ 381,995.87	\$	350,894.35	\$ 31,101.52	June 11 - 13, 2018	6/21/2018

Dist	INV 1516	79503-00085	Humacao	06.26.18	\$ 1,239,841.20	\$ 109,893.32	\$ 1,349,734.52	\$ 1,239,841.20	\$ 109,893.32	June 14 - 17, 2018	6/27/2018
Dist	INV 1517	79503-00079	Naguabo	06.26.18	\$ 264,335.00	\$ 23,429.33	\$ 287,764.33	\$ 264,335.00	\$ 23,429.33	June 14 - 17, 2018	6/27/2018
Dist	INV 1518	79503-00065	Humacao	06.26.18	\$ 200,615.22	\$ 17,781.53	\$ 218,396.75	\$ 200,615.22	\$ 17,781.53	June 14 - 17, 2018	6/27/2018
Dist	INV 1519	79503-00064	Naguabo	06.26.18	\$ 3,176,991.72	\$ 281,592.66	\$ 3,458,584.38	\$ 3,176,991.72	\$ 281,592.66	June 14 - 17, 2018	6/27/2018
Dist	INV 1520	79503-00032	Yabucoa	06.26.18	\$ 2,110,624.88	\$ 187,075.23	\$ 2,297,700.11	\$ 2,110,624.88	\$ 187,075.23	June 14 - 17, 2018	6/27/2018
Dist	INV 1521	79503-00058	Yabucoa	06.26.18	\$ 1,130,469.56	\$ 100,199.17	\$ 1,230,668.73	\$ 1,130,469.56	\$ 100,199.17	June 14 - 17, 2018	6/27/2018
Dist	INV 1522	79503-00087	Cayey	06.26.18	\$ 838,853.92	\$ 74,351.82	\$ 913,205.74	\$ 838,853.92	\$ 74,351.82	June 14 - 17, 2018	6/27/2018
Dist	INV 1523	79503-00073	Utuaedo	06.26.18	\$ 1,691,149.34	\$ 149,895.02	\$ 1,841,044.36	\$ 1,691,149.34	\$ 149,895.02	June 14 - 17, 2018	6/27/2018
Dist	INV 1524	79503-00082	Jayuya	06.26.18	\$ 528,768.02	\$ 46,867.35	\$ 575,635.37	\$ 528,768.02	\$ 46,867.35	June 14 - 17, 2018	6/27/2018
Dist	INV 1525	79503-00071	Ciales	06.26.18	\$ 474,067.88	\$ 42,019.01	\$ 516,086.89	\$ 474,067.88	\$ 42,019.01	June 14 - 17, 2018	6/27/2018
Dist	INV 1526	79503-00070	Morovis	06.26.18	\$ 460,397.78	\$ 40,807.36	\$ 501,205.14	\$ 460,397.78	\$ 40,807.36	June 14 - 17, 2018	6/27/2018
Trans	INV 1527	79503-00037	Humacao	06.26.18	\$ 237,097.44	\$ 21,015.13	\$ 258,112.57	\$ 237,097.44	\$ 21,015.13	June 14 - 17, 2018	6/27/2018
Trans	INV 1528	79503-00078	Patillas	06.26.18	\$ 647,248.82	\$ 57,368.90	\$ 704,617.72	\$ 647,248.82	\$ 57,368.90	June 14 - 17, 2018	6/27/2018
Trans	INV 1529	79503-00077	Yabucoa	06.26.18	\$ 1,321,814.48	\$ 117,159.03	\$ 1,438,973.51	\$ 1,321,814.48	\$ 117,159.03	June 14 - 17, 2018	6/27/2018
Trans	INV 1530	79503-00094	Villalba	06.26.18	\$ 245,998.82	\$ 21,804.11	\$ 267,802.93	\$ 245,998.82	\$ 21,804.11	June 14 - 17, 2018	6/27/2018
Trans	INV 1531	79503-00055	Salinas	06.26.18	\$ 410,300.18	\$ 36,366.96	\$ 446,667.14	\$ 410,300.18	\$ 36,366.96	June 14 - 17, 2018	6/27/2018
Trans	INV 1532	79503-00004	Guayama	06.26.18	\$ 191,527.68	\$ 16,976.06	\$ 208,503.74	\$ 191,527.68	\$ 16,976.06	June 14 - 17, 2018	6/27/2018
Trans	INV 1533	79503-00056	Cayey	06.26.18	\$ 565,434.20	\$ 50,117.26	\$ 615,551.46	\$ 565,434.20	\$ 50,117.26	June 14 - 17, 2018	6/27/2018
Trans	INV 1534	79503-00056	Guayama	06.26.18	\$ 1,057,392.94	\$ 93,722.02	\$ 1,151,114.96	\$ 1,057,392.94	\$ 93,722.02	June 14 - 17, 2018	6/27/2018
Trans	INV 1535	79503-00037	Humacao	06.26.18	\$ 390,262.05	\$ 34,590.88	\$ 424,852.93	\$ 390,262.05	\$ 34,590.88	June 18 - 20, 2018	6/27/2018
Trans	INV 1536	79503-00077	Yabucoa	06.26.18	\$ 564,809.87	\$ 50,061.92	\$ 614,871.79	\$ 564,809.87	\$ 50,061.92	June 18 - 20, 2018	6/27/2018
Trans	INV 1537	79503-00078	Arroyo	06.26.18	\$ 376,615.20	\$ 33,381.29	\$ 409,996.49	\$ 376,615.20	\$ 33,381.29	June 18 - 20, 2018	6/27/2018
Trans	INV 1538	79503-00078	Patillas	06.26.18	\$ 133,031.45	\$ 11,791.24	\$ 144,822.69	\$ 133,031.45	\$ 11,791.24	June 18 - 20, 2018	6/27/2018
Trans	INV 1539	79503-00042	Salinas	06.26.18	\$ 41,302.80	\$ 3,660.87	\$ 44,963.67	\$ 41,302.80	\$ 3,660.87	June 18 - 20, 2018	6/27/2018
Trans	INV 1540	79503-00055	Salinas	06.26.18	\$ 367,445.05	\$ 32,568.49	\$ 400,013.54	\$ 367,445.05	\$ 32,568.49	June 18 - 20, 2018	6/27/2018
Trans	INV 1541	79503-00004	Guayama	06.26.18	\$ 133,032.74	\$ 11,791.36	\$ 144,824.10	\$ 133,032.74	\$ 11,791.36	June 18 - 20, 2018	6/27/2018
Trans	INV 1542	79503-00056	Aguas Buenas	06.26.18	\$ 36,694.52	\$ 3,252.42	\$ 39,946.94	\$ 36,694.52	\$ 3,252.42	June 18 - 20, 2018	6/27/2018
Trans	INV 1543	79503-00056	Guayama	06.26.18	\$ 179,067.75	\$ 15,871.67	\$ 194,939.42	\$ 179,067.75	\$ 15,871.67	June 18 - 20, 2018	6/27/2018
Trans	INV 1544	79503-00056	Cayey	06.26.18	\$ 1,212,006.01	\$ 107,426.15	\$ 1,319,432.16	\$ 1,212,006.01	\$ 107,426.15	June 18 - 20, 2018	6/27/2018
Dist	INV 1545	79503-00085	Humacao	06.26.18	\$ 665,880.30	\$ 59,020.30	\$ 724,900.60	\$ 665,880.30	\$ 59,020.30	June 18 - 20, 2018	6/27/2018
Dist	INV 1546	79503-00079	Naguabo	06.26.18	\$ 247,952.33	\$ 21,977.25	\$ 269,929.58	\$ 247,952.33	\$ 21,977.25	June 18 - 20, 2018	6/27/2018
Dist	INV 1547	79503-00064	Naguabo	06.26.18	\$ 661,176.45	\$ 58,603.37	\$ 719,779.82	\$ 661,176.45	\$ 58,603.37	June 18 - 20, 2018	6/27/2018
Dist	INV 1548	79503-00032	Yabucoa	06.26.18	\$ 1,818,138.36	\$ 161,150.70	\$ 1,979,289.06	\$ 1,818,138.36	\$ 161,150.70	June 18 - 20, 2018	6/27/2018
Dist	INV 1549	79503-00058	Yabucoa	06.26.18	\$ 1,298,986.64	\$ 115,135.68	\$ 1,414,122.32	\$ 1,298,986.64	\$ 115,135.68	June 18 - 20, 2018	6/27/2018
Dist	INV 1550	79503-00087	Cayey	06.26.18	\$ 752,844.17	\$ 66,728.34	\$ 819,572.51	\$ 752,844.17	\$ 66,728.34	June 18 - 20, 2018	6/27/2018
Dist	INV 1551	79503-00073	Utuaedo	06.26.18	\$ 1,597,708.08	\$ 141,612.86	\$ 1,739,320.94	\$ 1,597,708.08	\$ 141,612.86	June 18 - 20, 2018	6/27/2018
Dist	INV 1552	79503-00082	Jayuya	06.26.18	\$ 757,544.15	\$ 67,144.93	\$ 824,689.08	\$ 757,544.15	\$ 67,144.93	June 18 - 20, 2018	6/27/2018
Dist	INV 1553	79503-00072	Jayuya	06.26.18	\$ 266,273.98	\$ 23,601.19	\$ 289,875.17	\$ 266,273.98	\$ 23,601.19	June 18 - 20, 2018	6/27/2018
Dist	INV 1554	79503-00071	Ciales	06.26.18	\$ 358,111.78	\$ 31,741.24	\$ 389,853.02	\$ 358,111.78	\$ 31,741.24	June 18 - 20, 2018	6/27/2018
Dist	INV 1555	79503-00070	Morovis	06.26.18	\$ 358,111.78	\$ 31,741.24	\$ 389,853.02	\$ 358,111.78	\$ 31,741.24	June 18 - 20, 2018	6/27/2018
Dist	INV 1562	79503-00085	Humacao	07.02.18	\$ 64,183.31	\$ 5,688.89	\$ 69,872.20	\$ 64,183.31	\$ 5,688.89	June 21 - 24, 2018	7/5/2018
Dist	INV 1563	79503-00064	Naguabo	07.02.18	\$ 966,778.83	\$ 85,690.44	\$ 1,052,469.27	\$ 966,778.83	\$ 85,690.44	June 21 - 24, 2018	7/5/2018
Dist	INV 1564	79503-00032	Yabucoa	07.02.18	\$ 1,851,395.39	\$ 164,098.42	\$ 2,015,493.81	\$ 1,851,395.39	\$ 164,098.42	June 21 - 24, 2018	7/5/2018
Dist	INV 1565	79503-00058	Yabucoa	07.02.18	\$ 2,415,014.87	\$ 214,054.84	\$ 2,629,069.71	\$ 2,415,014.87	\$ 214,054.84	June 21 - 24, 2018	7/5/2018
Dist	INV 1566	79503-00087	Cayey	07.02.18	\$ 2,158,364.69	\$ 191,306.65	\$ 2,349,671.34	\$ 2,158,364.69	\$ 191,306.65	June 21 - 24, 2018	7/5/2018
Dist	INV 1567	79503-00073	Utuaedo	07.02.18	\$ 2,167,623.28	\$ 192,127.29	\$ 2,359,750.57	\$ 2,167,623.28	\$ 192,127.29	June 21 - 24, 2018	7/5/2018
Dist	INV 1568	79503-00082	Jayuya	07.02.18	\$ 1,177,670.32	\$ 104,382.81	\$ 1,282,053.13	\$ 1,177,670.32	\$ 104,382.81	June 21 - 24, 2018	7/5/2018
Dist	INV 1569	79503-00072	Jayuya	07.02.18	\$ 604,787.14	\$ 53,605.31	\$ 658,392.45	\$ 604,787.14	\$ 53,605.31	June 21 - 24, 2018	7/5/2018
Dist	INV 1570	79503-00071	Ciales	07.02.18	\$ 119,213.12	\$ 10,566.45	\$ 129,779.57	\$ 119,213.12	\$ 10,566.45	June 21 - 24, 2018	7/5/2018
Dist	INV 1571	79503-00070	Morovis	07.02.18	\$ 481,170.32	\$ 42,648.53	\$ 523,818.85	\$ 481,170.32	\$ 42,648.53	June 21 - 24, 2018	7/5/2018
Trans	INV 1572	79503-00037	Humacao	07.02.18	\$ 843,177.42	\$ 74,735.03	\$ 917,912.45	\$ 843,177.42	\$ 74,735.03	June 21 - 24, 2018	7/5/2018
Trans	INV 1573	79503-00078	Arroyo	07.02.18	\$ 110,042.88	\$ 9,753.65	\$ 119,796.53	\$ 110,042.88	\$ 9,753.65	June 21 - 24, 2018	7/5/2018
Trans	INV 1574	79503-00078	Maunabo	07.02.18	\$ 68,725.40	\$ 6,091.48	\$ 74,816.88	\$ 68,725.40	\$ 6,091.48	June 21 - 24, 2018	7/5/2018
Trans	INV 1575	79503-00094	Villalba	07.02.18	\$ 27,505.14	\$ 2,437.92	\$ 29,943.06	\$ 27,505.14	\$ 2,437.92	June 21 - 24, 2018	7/5/2018
Trans	INV 1576	79503-00042	Salinas	07.02.18	\$ 297,832.78	\$ 26,398.41	\$ 324,231.19	\$ 297,832.78	\$ 26,398.41	June 21 - 24, 2018	7/5/2018
Trans	INV 1577	79503-00055	Salinas	07.02.18	\$ 242,859.02	\$ 21,525.81	\$ 264,384.83	\$ 242,859.02	\$ 21,525.81	June 21 - 24, 2018	7/5/2018

Trans	INV 1578	79503-00004	Arroyo	07.02.18	\$ 219,861.36	\$ 19,487.41	\$ 239,348.77	\$ 219,861.36	\$ 19,487.41	June 21 - 24, 2018	7/5/2018
Trans	INV 1579	79503-00004	Guayama	07.02.18	\$ 160,459.67	\$ 14,222.34	\$ 174,682.01	\$ 160,459.67	\$ 14,222.34	June 21 - 24, 2018	7/5/2018
Trans	INV 1580	79503-00056	Aguas Buenas	07.02.18	\$ 311,515.08	\$ 27,611.14	\$ 339,126.22	\$ 311,515.08	\$ 27,611.14	June 21 - 24, 2018	7/5/2018
Trans	INV 1581	79503-00056	Guayama	07.02.18	\$ 123,759.99	\$ 10,969.47	\$ 134,729.46	\$ 123,759.99	\$ 10,969.47	June 21 - 24, 2018	7/5/2018
Trans	INV 1582	79503-00056	Cayey	07.02.18	\$ 1,557,993.37	\$ 138,092.74	\$ 1,696,086.11	\$ 1,557,993.37	\$ 138,092.74	June 21 - 24, 2018	7/5/2018
Trans	INV 1583	79503-00056	Salinas	07.02.18	\$ 293,447.68	\$ 26,009.74	\$ 319,457.42	\$ 293,447.68	\$ 26,009.74	June 21 - 24, 2018	7/5/2018
Dist	INV 1584	79503-00064	Naguabo	07.03.18	\$ 843,324.02	\$ 74,748.02	\$ 918,072.04	\$ 843,324.02	\$ 74,748.02	June 25 - 27, 2018	7/5/2018
Dist	INV 1585	79503-00032	Yabucoa	07.03.18	\$ 238,596.80	\$ 21,148.03	\$ 259,744.83	\$ 238,596.80	\$ 21,148.03	June 25 - 27, 2018	7/5/2018
Dist	INV 1586	79503-00058	Yabucoa	07.03.18	\$ 2,066,707.97	\$ 183,182.66	\$ 2,249,890.63	\$ 2,066,707.97	\$ 183,182.66	June 25 - 27, 2018	7/5/2018
Dist	INV 1587	79503-00087	Cayey	07.03.18	\$ 1,915,401.86	\$ 169,771.64	\$ 2,085,173.50	\$ 1,915,401.86	\$ 169,771.64	June 25 - 27, 2018	7/5/2018
Dist	INV 1588	79503-00073	Utua	07.03.18	\$ 1,539,938.22	\$ 136,492.42	\$ 1,676,430.64	\$ 1,539,938.22	\$ 136,492.42	June 25 - 27, 2018	7/5/2018
Dist	INV 1589	79503-00082	Jayuya	07.03.18	\$ 925,797.95	\$ 82,058.10	\$ 1,007,856.05	\$ 925,797.95	\$ 82,058.10	June 25 - 27, 2018	7/5/2018
Dist	INV 1590	79503-00072	Jayuya	07.03.18	\$ 1,375,219.77	\$ 121,892.60	\$ 1,497,112.37	\$ 1,375,219.77	\$ 121,892.60	June 25 - 27, 2018	7/5/2018
Dist	INV 1591	79503-00070	Morovis	07.03.18	\$ 357,512.22	\$ 31,688.10	\$ 389,200.32	\$ 357,512.22	\$ 31,688.10	June 25 - 27, 2018	7/5/2018
Trans	INV 1592	79503-00037	Humacao	07.03.18	\$ 609,425.00	\$ 54,016.38	\$ 663,441.38	\$ 609,425.00	\$ 54,016.38	June 25 - 27, 2018	7/5/2018
Trans	INV 1593	79503-00077	Maunabo	07.03.18	\$ 27,615.36	\$ 2,447.69	\$ 30,063.05	\$ 27,615.36	\$ 2,447.69	June 25 - 27, 2018	7/5/2018
Trans	INV 1594	79503-00077	Yabucoa	07.03.18	\$ 114,809.12	\$ 10,176.11	\$ 124,985.23	\$ 114,809.12	\$ 10,176.11	June 25 - 27, 2018	7/5/2018
Trans	INV 1595	79503-00078	Maunabo	07.03.18	\$ 23,012.80	\$ 2,039.74	\$ 25,052.54	\$ 23,012.80	\$ 2,039.74	June 25 - 27, 2018	7/5/2018
Trans	INV 1596	79503-00078	Patillas	07.03.18	\$ 50,310.37	\$ 4,459.26	\$ 54,769.63	\$ 50,310.37	\$ 4,459.26	June 25 - 27, 2018	7/5/2018
Trans	INV 1597	79503-00042	Salinas	07.03.18	\$ 270,240.34	\$ 23,952.75	\$ 294,193.09	\$ 270,240.34	\$ 23,952.75	June 25 - 27, 2018	7/5/2018
Trans	INV 1598	79503-00055	Salinas	07.03.18	\$ 101,054.09	\$ 8,956.93	\$ 110,011.02	\$ 101,054.09	\$ 8,956.93	June 25 - 27, 2018	7/5/2018
Trans	INV 1599	79503-00004	Arroyo	07.03.18	\$ 192,372.96	\$ 17,050.98	\$ 209,423.94	\$ 192,372.96	\$ 17,050.98	June 25 - 27, 2018	7/5/2018
Trans	INV 1600	79503-00004	Patillas	07.03.18	\$ 105,194.41	\$ 9,323.91	\$ 114,518.32	\$ 105,194.41	\$ 9,323.91	June 25 - 27, 2018	7/5/2018
Trans	INV 1601	79503-00004	Yabucoa	07.03.18	\$ 91,473.40	\$ 8,107.74	\$ 99,581.14	\$ 91,473.40	\$ 8,107.74	June 25 - 27, 2018	7/5/2018
Trans	INV 1602	79503-00056	Aguas Buenas	07.03.18	\$ 124,095.78	\$ 10,999.23	\$ 135,095.01	\$ 124,095.78	\$ 10,999.23	June 25 - 27, 2018	7/5/2018
Trans	INV 1603	79503-00056	Guayama	07.03.18	\$ 348,355.76	\$ 30,876.51	\$ 379,232.27	\$ 348,355.76	\$ 30,876.51	June 25 - 27, 2018	7/5/2018
Trans	INV 1604	79503-00056	Cayey	07.03.18	\$ 985,606.90	\$ 87,359.27	\$ 1,072,966.17	\$ 985,606.90	\$ 87,359.27	June 25 - 27, 2018	7/5/2018
Trans	INV 1605	79503-00056	Salinas	07.03.18	\$ 77,762.08	\$ 6,892.44	\$ 84,654.52	\$ 77,762.08	\$ 6,892.44	June 25 - 27, 2018	7/5/2018
Trans	INV 1607	79503-00037	Humacao	07.09.18	\$ 1,029,884.19	\$ 91,283.79	\$ 1,121,167.98	\$ 1,029,884.19	\$ 91,283.79	June 28 - July 1, 2018	7/11/2018
Trans	INV 1608	79503-00077	Yabucoa	07.09.18	\$ 18,297.16	\$ 1,621.77	\$ 19,918.93	\$ 18,297.16	\$ 1,621.77	June 28 - July 1, 2018	7/11/2018
Trans	INV 1609	79503-00078	Guayama	07.09.18	\$ 32,029.90	\$ 2,838.97	\$ 34,868.87	\$ 32,029.90	\$ 2,838.97	June 28 - July 1, 2018	7/11/2018
Trans	INV 1610	79503-00078	Patillas	07.09.18	\$ 137,452.83	\$ 12,183.13	\$ 149,635.96	\$ 137,452.83	\$ 12,183.13	June 28 - July 1, 2018	7/11/2018
Trans	INV 1611	79503-00042	Salinas	07.09.18	\$ 398,180.70	\$ 35,292.75	\$ 433,473.45	\$ 398,180.70	\$ 35,292.75	June 28 - July 1, 2018	7/11/2018
Trans	INV 1612	79503-00055	Salinas	07.09.18	\$ 279,140.31	\$ 24,741.60	\$ 303,881.91	\$ 279,140.31	\$ 24,741.60	June 28 - July 1, 2018	7/11/2018
Trans	INV 1613	79503-00004	Patillas	07.09.18	\$ 288,316.90	\$ 25,554.97	\$ 313,871.87	\$ 288,316.90	\$ 25,554.97	June 28 - July 1, 2018	7/11/2018
Trans	INV 1614	79503-00004	Yabucoa	07.09.18	\$ 379,892.57	\$ 33,671.78	\$ 413,564.35	\$ 379,892.57	\$ 33,671.78	June 28 - July 1, 2018	7/11/2018
Trans	INV 1615	79503-00056	Aguas Buenas	07.09.18	\$ 27,462.00	\$ 2,434.09	\$ 29,896.09	\$ 27,462.00	\$ 2,434.09	June 28 - July 1, 2018	7/11/2018
Trans	INV 1616	79503-00056	Guayama	07.09.18	\$ 1,222,180.33	\$ 108,327.95	\$ 1,330,508.28	\$ 1,222,180.33	\$ 108,327.95	June 28 - July 1, 2018	7/11/2018
Trans	INV 1617	79503-00056	Cayey	07.09.18	\$ 370,679.62	\$ 32,855.19	\$ 403,534.81	\$ 370,679.62	\$ 32,855.19	June 28 - July 1, 2018	7/11/2018
Dist	INV 1618	79503-00064	Naguabo	07.09.18	\$ 608,773.79	\$ 53,958.66	\$ 662,732.45	\$ 608,773.79	\$ 53,958.66	June 28 - July 1, 2018	7/11/2018
Dist	INV 1619	79503-00058	Yabucoa	07.09.18	\$ 1,698,138.55	\$ 150,514.51	\$ 1,848,653.06	\$ 1,698,138.55	\$ 150,514.51	June 28 - July 1, 2018	7/11/2018
Dist	INV 1620	79503-00087	Cayey	07.09.18	\$ 1,602,028.89	\$ 141,995.83	\$ 1,744,024.72	\$ 1,602,028.89	\$ 141,995.83	June 28 - July 1, 2018	7/11/2018
Dist	INV 1621	79503-00023	Patillas	07.09.18	\$ 1,043,588.78	\$ 92,498.49	\$ 1,136,087.27	\$ 1,043,588.78	\$ 92,498.49	June 28 - July 1, 2018	7/11/2018
Dist	INV 1622	79503-00022	Maunabo	07.09.18	\$ 357,122.54	\$ 31,653.56	\$ 388,776.10	\$ 357,122.54	\$ 31,653.56	June 28 - July 1, 2018	7/11/2018
Dist	INV 1623	79503-00073	Utua	07.09.18	\$ 2,434,915.74	\$ 215,818.76	\$ 2,650,734.50	\$ 2,434,915.74	\$ 215,818.76	June 28 - July 1, 2018	7/11/2018
Dist	INV 1624	79503-00082	Jayuya	07.09.18	\$ 3,208,582.97	\$ 284,392.75	\$ 3,492,975.72	\$ 3,208,582.97	\$ 284,392.75	June 28 - July 1, 2018	7/11/2018
Dist	INV 1625	79503-00072	Jayuya	07.09.18	\$ 1,249,646.18	\$ 110,762.39	\$ 1,360,408.57	\$ 1,249,646.18	\$ 110,762.39	June 28 - July 1, 2018	7/11/2018
Dist	INV 1626	79503-00064	Naguabo	07.10.18	\$ 355,891.16	\$ 31,544.41	\$ 387,435.57	\$ 355,891.16	\$ 31,544.41	July 2 - 4, 2018	7/11/2018
Dist	INV 1627	79503-00023	Patillas	07.10.18	\$ 842,648.86	\$ 74,688.18	\$ 917,337.04	\$ 842,648.86	\$ 74,688.18	July 2 - 4, 2018	7/11/2018
Dist	INV 1628	79503-00022	Maunabo	07.10.18	\$ 1,297,280.68	\$ 114,984.47	\$ 1,412,265.15	\$ 1,297,280.68	\$ 114,984.47	July 2 - 4, 2018	7/11/2018
Dist	INV 1629	79503-00073	Utua	07.10.18	\$ 2,038,902.18	\$ 180,718.09	\$ 2,219,620.27	\$ 2,038,902.18	\$ 180,718.09	July 2 - 4, 2018	7/11/2018
Dist	INV 1630	79503-00082	Jayuya	07.10.18	\$ 2,227,145.01	\$ 197,403.00	\$ 2,424,548.01	\$ 2,227,145.01	\$ 197,403.00	July 2 - 4, 2018	7/11/2018
Dist	INV 1631	79503-00072	Jayuya	07.10.18	\$ 840,473.81	\$ 74,495.40	\$ 914,969.21	\$ 840,473.81	\$ 74,495.40	July 2 - 4, 2018	7/11/2018
Trans	INV 1632	79503-00037	Humacao	07.10.18	\$ 601,393.29	\$ 53,304.49	\$ 654,697.78	\$ 601,393.29	\$ 53,304.49	July 2 - 4, 2018	7/11/2018
Trans	INV 1633	79503-00077	Guayama	07.10.18	\$ 73,551.84	\$ 6,519.27	\$ 80,071.11	\$ 73,551.84	\$ 6,519.27	July 2 - 4, 2018	7/11/2018
Trans	INV 1634	79503-00078	Yabucoa	07.10.18	\$ 13,776.24	\$ 1,221.06	\$ 14,997.30	\$ 13,776.24	\$ 1,221.06	July 2 - 4, 2018	7/11/2018

Trans	INV 1635	79503-00042	Salinas	07.10.18	\$ 241,116.38	\$ 21,371.35	\$ 262,487.73	\$ 241,116.38	\$ 21,371.35	July 2 - 4, 2018	7/11/2018
Trans	INV 1636	79503-00055	Salinas	07.10.18	\$ 130,823.63	\$ 11,595.55	\$ 142,419.18	\$ 130,823.63	\$ 11,595.55	July 2 - 4, 2018	7/11/2018
Trans	INV 1637	79503-00004	Patillas	07.10.18	\$ 146,938.98	\$ 13,024.03	\$ 159,963.01	\$ 146,938.98	\$ 13,024.03	July 2 - 4, 2018	7/11/2018
Trans	INV 1638	79503-00056	Aguas Buenas	07.10.18	\$ 50,566.89	\$ 4,482.00	\$ 55,048.89	\$ 50,566.89	\$ 4,482.00	July 2 - 4, 2018	7/11/2018
Trans	INV 1639	79503-00056	Cayey	07.10.18	\$ 6,873.87	\$ 609.27	\$ 7,483.14	\$ 6,873.87	\$ 609.27	July 2 - 4, 2018	7/11/2018
Trans	INV 1640	79503-00056	Guayama	07.10.18	\$ 1,306,430.15	\$ 115,795.44	\$ 1,422,225.59	\$ 1,306,430.15	\$ 115,795.44	July 2 - 4, 2018	7/11/2018
Trans	INV 1641	79503-00022	Maunabo	07.10.18	\$ 671,667.57	\$ 59,533.26	\$ 731,200.83	\$ 671,667.57	\$ 59,533.26	Replaces Inv 886	7/11/2018
Trans	INV 1642	79503-00027	Maunabo	07.10.18	\$ 47,276.30	\$ 4,190.33	\$ 51,466.63	\$ 47,276.30	\$ 4,190.33	Replaces Inv 886	7/11/2018
Dist	INV 1643	79503-00028	Maunabo	07.09.18	\$ 215,162.95	\$ 19,070.97	\$ 234,233.92	\$ 215,162.95	\$ 19,070.97	June 28 - July 1, 2018	7/11/2018
Trans	INV 1644	79503-00037	Humacao	07.16.18	\$ 942,946.46	\$ 83,578.06	\$ 1,026,524.52	\$ 942,946.46	\$ 83,578.06	July 5 - 8, 2018	7/18/2018
Trans	INV 1645	79503-00077	Yabucoa	07.16.18	\$ 27,586.98	\$ 2,445.17	\$ 30,032.15	\$ 27,586.98	\$ 2,445.17	July 5 - 8, 2018	7/18/2018
Trans	INV 1646	79503-00078	Arroyo	07.16.18	\$ 128,697.52	\$ 11,407.10	\$ 140,104.62	\$ 128,697.52	\$ 11,407.10	July 5 - 8, 2018	7/18/2018
Trans	INV 1647	79503-00042	Salinas	07.16.18	\$ 368,057.15	\$ 32,622.75	\$ 400,679.90	\$ 368,057.15	\$ 32,622.75	July 5 - 8, 2018	7/18/2018
Trans	INV 1648	79503-00055	Salinas	07.16.18	\$ 188,589.46	\$ 16,715.63	\$ 205,305.09	\$ 188,589.46	\$ 16,715.63	July 5 - 8, 2018	7/18/2018
Trans	INV 1649	79503-00004	Patillas	07.16.18	\$ 294,375.56	\$ 26,091.98	\$ 320,467.54	\$ 294,375.56	\$ 26,091.98	July 5 - 8, 2018	7/18/2018
Trans	INV 1650	79503-00004	Yabucoa	07.16.18	\$ 239,080.72	\$ 21,190.92	\$ 260,271.64	\$ 239,080.72	\$ 21,190.92	July 5 - 8, 2018	7/18/2018
Trans	INV 1651	79503-00056	Guayama	07.16.18	\$ 1,706,574.05	\$ 151,262.19	\$ 1,857,836.24	\$ 1,706,574.05	\$ 151,262.19	July 5 - 8, 2018	7/18/2018
Trans	INV 1652	79503-00056	Cayey	07.16.18	\$ 533,490.90	\$ 47,285.97	\$ 580,776.87	\$ 533,490.90	\$ 47,285.97	July 5 - 8, 2018	7/18/2018
Dist	INV 1654	79503-00064	Naguabo	07.16.18	\$ 524,377.35	\$ 46,478.19	\$ 570,855.54	\$ 524,377.35	\$ 46,478.19	July 5 - 8, 2018	7/18/2018
Dist	INV 1655	79503-00032	Yabucoa	07.16.18	\$ 1,186,516.43	\$ 105,166.88	\$ 1,291,683.31	\$ 1,186,516.43	\$ 105,166.88	July 5 - 8, 2018	7/18/2018
Dist	INV 1656	79503-00022	Maunabo	07.16.18	\$ 326,607.26	\$ 28,948.83	\$ 355,556.09	\$ 326,607.26	\$ 28,948.83	July 5 - 8, 2018	7/18/2018
Dist	INV 1657	79503-00027	Maunabo	07.16.18	\$ 1,748,130.84	\$ 154,945.58	\$ 1,903,076.42	\$ 1,522,461.14	\$ 380,615.28	July 5 - 8, 2018	7/18/2018
Dist	INV 1658	79503-00073	Utua	07.16.18	\$ 3,344,122.89	\$ 296,406.33	\$ 3,640,529.22	\$ 3,344,122.89	\$ 296,406.33	July 5 - 8, 2018	7/18/2018
Dist	INV 1659	79503-00082	Jayuya	07.16.18	\$ 1,853,580.48	\$ 164,292.11	\$ 2,017,872.59	\$ 1,853,580.48	\$ 164,292.11	July 5 - 8, 2018	7/18/2018
Dist	INV 1660	79503-00081	Jayuya	07.16.18	\$ 2,562,137.19	\$ 227,095.03	\$ 2,789,232.22	\$ 2,562,137.19	\$ 227,095.03	July 5 - 8, 2018	7/18/2018
Dist	INV 1661	79503-00072	Jayuya	07.16.18	\$ 73,565.28	\$ 6,520.46	\$ 80,085.74	\$ 73,565.28	\$ 6,520.46	July 5 - 8, 2018	7/18/2018
Dist	INV 1663	79503-00048	Humacao	07.17.18	\$ 138,393.90	\$ 12,266.54	\$ 150,660.44	\$ 138,393.90	\$ 12,266.54	July 9 - 11, 2018	7/18/2018
Dist	INV 1664	79503-00060	Humacao	07.17.18	\$ 480,043.47	\$ 42,548.65	\$ 522,592.12	\$ 480,043.47	\$ 42,548.65	July 9 - 11, 2018	7/18/2018
Dist	INV 1665	79503-00059	Naguabo	07.17.18	\$ 240,024.46	\$ 21,274.57	\$ 261,299.03	\$ 240,024.46	\$ 21,274.57	July 9 - 11, 2018	7/18/2018
Dist	INV 1666	79503-00064	Naguabo	07.17.18	\$ 724,664.71	\$ 64,230.66	\$ 788,895.37	\$ 724,664.71	\$ 64,230.66	July 9 - 11, 2018	7/18/2018
Dist	INV 1667	79503-00032	Yabucoa	07.17.18	\$ 138,557.40	\$ 12,281.04	\$ 150,838.44	\$ 138,557.40	\$ 12,281.04	July 9 - 11, 2018	7/18/2018
Dist	INV 1668	79503-00040	Yabucoa	07.17.18	\$ 69,196.95	\$ 6,133.27	\$ 75,330.22	\$ 69,196.95	\$ 6,133.27	July 9 - 11, 2018	7/18/2018
Dist	INV 1669	79503-00073	Utua	07.17.18	\$ 1,546,308.70	\$ 137,057.07	\$ 1,683,365.77	\$ 1,546,308.70	\$ 137,057.07	July 9 - 11, 2018	7/18/2018
Dist	INV 1670	79503-00082	Jayuya	07.17.18	\$ 410,808.37	\$ 36,412.00	\$ 447,220.37	\$ 410,808.37	\$ 36,412.00	July 9 - 11, 2018	7/18/2018
Dist	INV 1671	79503-00081	Jayuya	07.17.18	\$ 1,827,873.13	\$ 162,013.53	\$ 1,989,886.66	\$ 1,827,873.13	\$ 162,013.53	July 9 - 11, 2018	7/18/2018
Trans	INV 1672	79503-00037	Humacao	07.17.18	\$ 535,444.63	\$ 47,459.13	\$ 582,903.76	\$ 535,444.63	\$ 47,459.13	July 9 - 11, 2018	7/18/2018
Trans	INV 1673	79503-00078	Arroyo	07.17.18	\$ 32,291.91	\$ 2,862.19	\$ 35,154.10	\$ 32,291.91	\$ 2,862.19	July 9 - 11, 2018	7/18/2018
Trans	INV 1674	79503-00042	Salinas	07.17.18	\$ 189,252.78	\$ 16,774.42	\$ 206,027.20	\$ 189,252.78	\$ 16,774.42	July 9 - 11, 2018	7/18/2018
Trans	INV 1675	79503-00004	Arroyo	07.17.18	\$ 92,262.60	\$ 8,177.70	\$ 100,440.30	\$ 92,262.60	\$ 8,177.70	July 9 - 11, 2018	7/18/2018
Trans	INV 1676	79503-00004	Patillas	07.17.18	\$ 69,278.70	\$ 6,140.52	\$ 75,419.22	\$ 69,278.70	\$ 6,140.52	July 9 - 11, 2018	7/18/2018
Trans	INV 1677	79503-00004	Yabucoa	07.17.18	\$ 147,707.36	\$ 13,092.04	\$ 160,799.40	\$ 147,707.36	\$ 13,092.04	July 9 - 11, 2018	7/18/2018
Trans	INV 1678	79503-00056	Cayey	07.17.18	\$ 392,301.35	\$ 34,771.63	\$ 427,072.98	\$ 392,301.35	\$ 34,771.63	July 9 - 11, 2018	7/18/2018
Trans	INV 1679	79503-00056	Guayama	07.17.18	\$ 789,417.48	\$ 69,970.02	\$ 859,387.50	\$ 789,417.48	\$ 69,970.02	July 9 - 11, 2018	7/18/2018
Dist	INV 1681	79503-00048	Humacao	7.25.18	\$ 565,154.41	\$ 50,092.46	\$ 615,246.87	\$ 565,154.41	\$ 50,092.46	July 12 - 15, 2018	7/25/2018
Dist	INV 1682	79503-00060	Humacao	7.25.18	\$ 245,078.89	\$ 21,722.57	\$ 266,801.46	\$ 245,078.89	\$ 21,722.57	July 12 - 15, 2018	7/25/2018
Dist	INV 1683	79503-00059	Naguabo	7.25.18	\$ 120,227.38	\$ 10,656.35	\$ 130,883.73	\$ 120,227.38	\$ 10,656.35	July 12 - 15, 2018	7/25/2018
Dist	INV 1684A	79503-00064	Naguabo	7.25.18	\$ 882,334.35	\$ 78,205.71	\$ 960,540.06	\$ 882,334.35	\$ 78,205.71	July 12 - 15, 2018	7/25/2018
Dist	INV 1684B	79503-00019	Arroyo	7.25.18	\$ 100,423.05	\$ 8,901.00	\$ 109,324.05	\$ 109,324.05		July 12 - 15, 2018	7/25/2018
Dist	INV 1685	79503-00040	Yabucoa	7.25.18	\$ 289,476.25	\$ 25,657.73	\$ 315,133.98	\$ 289,476.25	\$ 25,657.73	July 12 - 15, 2018	7/25/2018
Dist	INV 1686	79503-00019	Arroyo	7.25.18	\$ 95,951.80	\$ 8,504.68	\$ 104,456.48	\$ 95,951.80	\$ 8,504.68	July 12 - 15, 2018	7/25/2018
Dist	INV 1687	79503-00073	Utua	7.25.18	\$ 3,129,511.53	\$ 278,157.88	\$ 3,407,669.41	\$ 3,207,367.35	\$ 200,302.06	July 12 - 15, 2018	7/25/2018
Dist	INV 1688	79503-00081	Jayuya	7.25.18	\$ 4,343,093.87	\$ 384,950.13	\$ 4,728,044.00	\$ 4,349,158.74	\$ 378,885.26	July 12 - 15, 2018	7/25/2018
Dist	INV 1689	79503-00072	Jayuya	7.25.18	\$ 90,858.95	\$ 8,053.28	\$ 98,912.23	\$ 90,858.95	\$ 8,053.28	July 12 - 15, 2018	7/25/2018
Trans	INV 1690	79503-00090	Ceiba	7.25.18	\$ 43,069.53	\$ 3,817.47	\$ 46,887.00	\$ 43,069.53	\$ 3,817.47	July 12 - 15, 2018	7/25/2018
Trans	INV 1691	79503-00037	Humacao	7.25.18	\$ 1,001,650.51	\$ 88,781.29	\$ 1,090,431.80	\$ 1,001,650.51	\$ 88,781.29	July 12 - 15, 2018	7/25/2018
Trans	INV 1692	79503-00078	Patillas	7.25.18	\$ 253,959.25	\$ 22,509.68	\$ 276,468.93	\$ 253,959.25	\$ 22,509.68	July 12 - 15, 2018	7/25/2018

Trans	INV 1693	79503-00042	Salinas	7.25.18	\$	92,482.60	\$	8,197.20	\$	100,679.80	\$	92,482.60	\$	8,197.20	July 12 - 15, 2018	7/25/2018
Trans	INV 1694	79503-00004	Arroyo	7.25.18	\$	341,816.98	\$	30,296.95	\$	372,113.93	\$	341,816.98	\$	30,296.95	July 12 - 15, 2018	7/25/2018
Trans	INV 1695	79503-00004	Yabucoa	7.25.18	\$	69,361.95	\$	6,147.90	\$	75,509.85	\$	69,361.95	\$	6,147.90	July 12 - 15, 2018	7/25/2018
Trans	INV 1696	79503-00056	Guayama	7.25.18	\$	1,556,336.52	\$	137,945.89	\$	1,694,282.41	\$	1,556,336.52	\$	137,945.89	July 12 - 15, 2018	7/25/2018
Trans	INV 1697	79503-00056	Cayey	7.25.18	\$	147,972.16	\$	13,115.51	\$	161,087.67	\$	147,972.16	\$	13,115.51	July 12 - 15, 2018	7/25/2018
Dist	INV 1699	79503-00048	Humacao	7.25.18	\$	368,869.73	\$	32,694.77	\$	401,564.50	\$	368,869.73	\$	32,694.77	July 16 - 18, 2018	7/25/2018
Dist	INV 1700	79503-00064	Naguabo	7.25.18	\$	329,830.75	\$	29,234.55	\$	359,065.30	\$	329,830.75	\$	29,234.55	July 16 - 18, 2018	7/25/2018
Dist	INV 1701	79503-00040	Yabucoa	7.25.18	\$	164,905.45	\$	14,616.39	\$	179,521.84	\$	164,905.45	\$	14,616.39	July 16 - 18, 2018	7/25/2018
Dist	INV 1702	79503-00021	Guayama	7.25.18	\$	86,897.16	\$	7,702.13	\$	94,599.29	\$	86,897.16	\$	7,702.13	July 16 - 18, 2018	7/25/2018
Dist	INV 1703	79503-00019	Arroyo	7.25.18	\$	218,447.14	\$	19,362.06	\$	237,809.20	\$	218,447.14	\$	19,362.06	July 16 - 18, 2018	7/25/2018
Dist	INV 1704	79503-00073	Utuado	7.25.18	\$	2,348,740.43	\$	208,180.61	\$	2,556,921.04	\$	2,372,021.91	\$	184,899.13	July 16 - 18, 2018	7/25/2018
Dist	INV 1705	79503-00081	Jayuya	7.25.18	\$	3,341,486.74	\$	296,172.68	\$	3,637,659.42	\$	3,341,486.74	\$	296,172.68	July 16 - 18, 2018	7/25/2018
Trans	INV 1706	79503-00090	Naguabo	7.25.18	\$	58,210.12	\$	5,159.45	\$	63,369.57	\$	58,210.12	\$	5,159.45	July 16 - 18, 2018	7/25/2018
Trans	INV 1707	79503-00037	Humacao	7.25.18	\$	703,308.97	\$	62,337.79	\$	765,646.76	\$	703,308.97	\$	62,337.79	July 16 - 18, 2018	7/25/2018
Trans	INV 1708	79503-00078	Patillas	7.25.18	\$	344,383.28	\$	30,524.41	\$	374,907.69	\$	344,383.28	\$	30,524.41	July 16 - 18, 2018	7/25/2018
Trans	INV 1709	79503-00091	Quebradillas	7.25.18	\$	24,138.10	\$	2,139.48	\$	26,277.58	\$	24,138.10	\$	2,139.48	July 16 - 18, 2018	7/25/2018
Trans	INV 1710	79503-00004	Arroyo	7.25.18	\$	145,575.90	\$	12,903.12	\$	158,479.02	\$	145,575.90	\$	12,903.12	July 16 - 18, 2018	7/25/2018
Trans	INV 1711	79503-00056	Cayey	7.25.18	\$	130,345.74	\$	11,553.19	\$	141,898.93	\$	130,345.74	\$	11,553.19	July 16 - 18, 2018	7/25/2018
Trans	INV 1712	79503-00056	Guayama	7.25.18	\$	786,622.84	\$	69,722.32	\$	856,345.16	\$	786,622.84	\$	69,722.32	July 16 - 18, 2018	7/25/2018
Dist	INV 1714	79503-00064	Naguabo	07.30.18	\$	245,929.86	\$	21,797.99	\$	267,727.85	\$	-	\$	245,929.86	July 19 - 20, 2018	8/1/2018
Dist	INV 1715	79503-00040	Yabucoa	07.30.18	\$	81,954.92	\$	7,264.07	\$	89,218.99	\$	-	\$	81,954.92	July 19 - 20, 2018	8/1/2018
Dist	INV 1716	79503-00021	Guayama	07.30.18	\$	458,071.07	\$	40,601.13	\$	498,672.20	\$	-	\$	458,071.07	July 19 - 20, 2018	8/1/2018
Dist	INV 1717	79503-00073	Utuado	07.30.18	\$	1,803,366.29	\$	159,841.37	\$	1,963,207.66	\$	-	\$	1,803,366.29	July 19 - 20, 2018	8/1/2018
Dist	INV 1718	79503-00081	Jayuya	07.30.18	\$	1,629,773.72	\$	144,454.99	\$	1,774,228.71	\$	-	\$	1,629,773.72	July 19 - 20, 2018	8/1/2018
Dist	INV 1719	79503-00072	Jayuya	07.30.18	\$	438,790.24	\$	38,892.17	\$	477,682.41	\$	-	\$	438,790.24	July 19 - 20, 2018	8/1/2018
Trans	INV 1720	79503-00090	Naguabo	07.30.18	\$	43,399.77	\$	3,846.74	\$	47,246.51	\$	-	\$	43,399.77	July 19 - 20, 2018	8/1/2018
Trans	INV 1721	79503-00037	Humacao	07.30.18	\$	496,639.24	\$	44,019.62	\$	540,658.86	\$	-	\$	496,639.24	July 19 - 20, 2018	8/1/2018
Trans	INV 1722	79503-00078	Patillas	07.30.18	\$	298,960.28	\$	26,498.34	\$	325,458.62	\$	-	\$	298,960.28	July 19 - 20, 2018	8/1/2018
Trans	INV 1723	79503-00004	Arroyo	07.30.18	\$	86,793.03	\$	7,692.90	\$	94,485.93	\$	-	\$	86,793.03	July 19 - 20, 2018	8/1/2018
Trans	INV 1724	79503-00056	Cayey	07.30.18	\$	588,263.87	\$	41,890.99	\$	630,154.86	\$	-	\$	588,263.87	July 19 - 20, 2018	8/1/2018
Taxes	INV 2582	79503-00000	Various	04/12/19	\$	-	\$	46,668,083.33	\$	46,668,083.33	\$	-	\$	46,668,083.33	Tax Gross Up - 2018 True Up	4/16/2019
						\$ 61,668,083.33										

Exhibit 9

Case 17-03283-LTS Doc# 12531-5 Filed 03/25/20 Entered 03/25/20 16:08:19 Desc: Affidavit Layton Declaration Exhibits 4-17 Page 46 of 115

To: José A. Roque Torres[JOSE.ROQUE@prepa.com]
Cc: Fernando M. Padilla[FERNANDO.PADILLA@prepa.com], Arty Straehla[astraehla@mammothenergy.com], Mark Guess[mguess@cobratd.com]
From: Mark Layton
Sent: Fri 6/14/2019 9:46:55 PM
Subject: Additional information on tax gross-up
[2018 PR ETR Recon.pdf](#)
[Expense Breakout.pdf](#)

Jose,

As requested, please find the additional information on the tax gross-up attached (as detailed below):

- The “2018 PR ETR Recon” file reconciles the statutory rate of 45.1% to the effective tax rate
- The “Expense Breakout” file contains the detail that makes up the \$421mm in expenses

Please let us know if you have any questions on these items or if you need any additional information.

Thanks

Mark

Statutory Rate	45.10%
Non-deductible meals & entertainment	0.89%
PR non-authorized insurance	0.52%
PR non-qualified 401(k) expense	0.47%
Withholding taxes	0.29% (impact of temporary differences on withholding taxes)
Tax rate change	-0.05% (remeasurment of deferreds to 37.5%)
Effective Rate	47.21%

Salaries	102,054,839
Contract Labor	244,628,333
Repairs & Maintenance	4,133,252
Insurance	8,485,320
Travel	34,001,178
Other Cost of Goods Sold	25,359,332
Selling, General & Administrative	(1,349,189)
Depreciation, Depletion & Amortization	3,897,745
	<u>421,210,809</u>

Exhibit 10

To: 'José A. Roque Torres'[JOSE.ROQUE@prepa.com]
Cc: Arty Straehla[astreaehla@Mammothenergy.com]; Mark Guess[mguess@cobratd.com]; Fernando M. Padilla Padilla[FERNANDO.PADILLA@prepa.com]; Nelson Morales Rivera [Nelson.Morales@prepa.com]; Francisco Santos Rivera[FRANCISCO.SANTOS@prepa.com]
From: Mark Layton
Sent: Thur 7/18/2019 12:27:24 PM
Subject: RE: <<EXTERNAL EMAIL>>RE: [External] 2018 TGU Payment
[WK Puerto Rico - Statutes Section 102202- Puerto Rico Surtax on Corporat....pdf](#)
[WK Puerto Rico - Statutes Section 102201- Puerto Rico Normal Tax on Corp....pdf](#)
[WK Puerto Rico - Statutes Section 109202- Puerto Rico Tax on Amount Equi....pdf](#)

Please find support on the rates below/attached:

The first file shows the 19% surtax, the second shows the 20% normal tax and the third shows the 10% branch profit tax (which is assessed net of the statutory tax rate, which brings it down to 6.1%).

Please let me know if you need anything further.

Thanks

Mark

From: Mark Layton
Sent: Tuesday, July 16, 2019 6:06 PM
To: José A. Roque Torres <JOSE.ROQUE@prepa.com>
Cc: Arty Straehla <astreaehla@Mammothenergy.com>; Mark Guess <mguess@cobratd.com>; Fernando M. Padilla Padilla <FERNANDO.PADILLA@prepa.com>; Nelson Morales Rivera <Nelson.Morales@prepa.com>; Francisco Santos Rivera <FRANCISCO.SANTOS@prepa.com>
Subject: RE: <<EXTERNAL EMAIL>>RE: [External] 2018 TGU Payment

Jose,

Following up on the deliverables from our call, please find additional information below:

Tax Rate

I assume the confusion relates to the fact that we combined the statutory rate with the branch profit tax we are subject to, but please let me know if you'd like any additional information on this subject.

Statutory Rate	39.00%	(20% normal tax plus 19% surtax)
Branch Profit Tax	6.10%	(10% net of federal rate)

Expense Detail

Please find expense detail by month below:

	January	February	March	April	May	June	July
Salaries	13,970,727	13,880,792	13,757,155	15,090,501	17,227,912	17,405,378	10,722,373
Contract Labor	39,753,856	35,068,185	44,859,369	37,827,474	24,830,652	42,609,954	19,678,843
R&M	178,573	881,912	755,199	461,487	1,180,050	445,530	230,502
Insurance	1,236,458	742,222	1,187,607	1,925,578	1,549,151	861,656	982,646
Travel	3,373,091	4,071,650	4,330,030	3,282,449	3,455,888	10,394,652	5,093,418
Other COS	1,884,981	2,008,923	2,661,093	2,269,652	4,743,944	9,196,330	2,594,409
SGA	831,404	19,557,648	9,951,083	12,144,152	11,684,219	14,520,928	(70,038,622)
DDA	203,658	230,931	315,597	1,122,876	472,213	809,397	743,073

Reason for Amendment

The 2017 Cobra tax return was amended for two reasons. On the initial return, we had reserved the tax gross-up for book and tax purposes. Once the tax gross-up was paid from PREPA to Cobra (in 2018), that triggered the reversal of that reserve and required us to also amend the 2017 tax return. The second reason was to include \$5.4 million in additional contract labor costs.

This should provide the documentation requested on our call. We look forward to getting some definitive information as to when we can receive payment on the gross-up at our meeting on Thursday.

Thanks

Mark

From: Mark Layton

Sent: Thursday, July 11, 2019 8:05 AM

To: José A. Roque Torres <JOSE.ROQUE@prepa.com>

Cc: Arty Straehla <astrahla@mammothenergy.com>; Mark Guess <mguess@cobratd.com>; Fernando M. Padilla Padilla <FERNANDO.PADILLA@prepa.com>; Nelson Morales Rivera <Nelson.Morales@prepa.com>; Francisco Santos Rivera <FRANCISCO.SANTOS@prepa.com>

Subject: RE: <<EXTERNAL EMAIL>>RE: [External] 2018 TGU Payment

Jose,

I wanted to follow up to see if there was a convenient time for us to discuss the tax gross-up.

I'm available today any time before 3:00 AST or any time tomorrow.

Thanks

Mark

From: José A. Roque Torres [<mailto:JOSE.ROQUE@prepa.com>]

Sent: Monday, July 8, 2019 1:56 PM

To: Mark Layton <mlayton@mammothenergy.com>

Cc: Arty Straehla <astrahla@mammothenergy.com>; Mark Guess <mguess@cobratd.com>; Fernando M. Padilla Padilla <FERNANDO.PADILLA@prepa.com>; Nelson Morales Rivera <Nelson.Morales@prepa.com>; Francisco Santos Rivera <FRANCISCO.SANTOS@prepa.com>

Subject: RE: <<EXTERNAL EMAIL>>RE: [External] 2018 TGU Payment

Mark,

Perhaps we can, preliminary, schedule a conference call on Thursday, 7/11, sometime after 1pm.

I'll confirm you tomorrow.

Thanks,



José A. Roque

Treasurer

Phone: (787) 521-4602

Fax: (787) 521-4601

Puerto Rico Electric Power Authority

From: Mark Layton [<mailto:m Layton@mammothenergy.com>]

Sent: Monday, July 08, 2019 12:53 PM

To: José A. Roque Torres

Cc: Arty Straehla; Mark Guess; Fernando M. Padilla Padilla; Nelson Morales Rivera

Subject: RE: <<EXTERNAL EMAIL>>RE: [External] 2018 TGU Payment

Jose,

Is there a date/time this week that would be good for you to have a follow-up, if necessary, so that we can get the tax gross-up payment processed?

Thanks

Mark

From: José A. Roque Torres [<mailto:JOSE.ROQUE@prepa.com>]

Sent: Monday, July 01, 2019 6:38 AM

To: Mark Layton <m Layton@mammothenergy.com>

Cc: Arty Straehla <astraehla@mammothenergy.com>; Mark Guess <mguess@cobratd.com>; Fernando M. Padilla Padilla <FERNANDO.PADILLA@prepa.com>; Nelson Morales Rivera <Nelson.Morales@prepa.com>

Subject: Re: <<EXTERNAL EMAIL>>RE: [External] 2018 TGU Payment

Mark,

Thank you for providing the information. We are evaluating it along with our consultant and expect to get back to you next week.

Thanks,

JR

From: Mark Layton <m Layton@mammothenergy.com>

Sent: Friday, June 28, 2019 5:22:08 PM

To: José A. Roque Torres

Cc: Arty Straehla; Mark Guess; Fernando M. Padilla Padilla; Nelson Morales Rivera

Subject: <<EXTERNAL EMAIL>>RE: [External] 2018 TGU Payment

Jose,

Thanks

Mark

From: Mark Layton

Sent: Thursday, June 27, 2019 3:53 PM

To: José A. Roque Torres <JOSE.ROQUE@prepa.com>

Cc: Arty Straehla <astraehla@mammothenergy.com>; Mark Guess <mguess@cobratd.com>; Fernando M. Padilla Padilla <FERNANDO.PADILLA@prepa.com>; Nelson Morales Rivera <Nelson.Morales@prepa.com>

Subject: RE: [External] 2018 TGU Payment

Jose,

Please see below in red.

Thanks

Mark

-----Original Message-----

From: José A. Roque Torres [<mailto:JOSE.ROQUE@prepa.com>]

Sent: Wednesday, June 19, 2019 9:46 AM

To: Mark Layton <mLAYTON@mammothenergy.com>

Cc: Arty Straehla <astraehla@mammothenergy.com>; Mark Guess <mguess@cobratd.com>; Fernando M. Padilla Padilla <FERNANDO.PADILLA@prepa.com>; Nelson Morales Rivera <Nelson.Morales@prepa.com>

Subject: [External] 2018 TGU Payment

Mark,

We're working with our advisor, who was involved in the 2017 TGU payment, and has requested the following information:

1. Audited Financial Statements for Cobra Acquisitions LLC for 2017 and 2018. **The audited financial statements of Mammoth, of which Cobra is a subsidiary, can be found at the following link:**
<https://www.sec.gov/Archives/edgar/data/1679268/000167926819000008/0001679268-19-000008-index.htm>
2. Final amended Informative Tax Returns for Cobra Acquisitions LLC. 2017 and 2018 (the beginning balance of retained earnings in our 2018 return is different from the 2017 ending balance in the return) **Please see attached file**
3. Final Income Tax Returns for Mammoth Energy Services, Inc. for the years 2017 and 2018. **Mammoth is not a party to the contract with PREPA. Puerto Rico does not follow a consolidated return concept that you see in some other taxing jurisdictions, so the stand alone tax returns for Cobra Acquisitions are the documentation for the tax gross-up and appropriate in that Cobra Acquisitions is the party to the contract with PREPA.**
4. Detailed explanation on how each component of the 47.21% effective rate was computed. **The effective tax rate is calculated in accordance with Generally Accepted Accounting Principles, as disclosed in all of the public filings of Cobra's parent company, Mammoth Energy Services. The effective tax rate of Cobra Acquisitions was calculated in the same manner on a stand-alone basis for Puerto Rico and supporting documentation of those items has been provided previously.**
5. A detailed job cost for the Puerto Rico project for both contracts in 2018 and an explanation on how cost was allocated between contracts. **Detailed costs have already been provided, a copy of which is attached. The costs were split between the contracts based upon specific identification of costs.**

This is a preliminary list to start our review. Additional documentation may be requested as we continue our evaluation.

Thank you,

-----Original Message-----

From: Mark Layton [mailto:m Layton@mammothenergy.com]

Sent: Monday, June 17, 2019 2:43 PM

To: José A. Roque Torres; Fernando M. Padilla Padilla

Cc: Arty Straehla; Mark Guess

Subject: <<EXTERNAL EMAIL>>2017 return

Jose,

Please find the 2017 return attached.

Let us know if you have any questions or would like any additional information.

Thanks

Mark

Puerto Rico - Statutes, Puerto Rico, Section 1022.01.-, Normal Tax on Corporations

[Click to open document in a browser](#)

(a) Definition of net normal taxable income.—For the purposes of this Subtitle, the term "net normal taxable income," when used with respect to corporations, means net income less the dividend deduction as provided in Section 1033.19(a). In the case of a foreign corporation engaged in a trade or business, the term "net normal taxable income" means net income effectively connected to a trade or business in Puerto Rico.

(b) Levying of Tax.—There shall be levied, collected and paid for each tax year on the net normal taxable income of any regular corporation, a tax of twenty (20) percent of net normal taxable income. Provided that for tax years beginning after December 31, 2018, the tax levied for this Section shall be reduced to eighteen point five (18.5) percent, and;

(c) Regular Corporation.—Definition.—For purposes of this section and Section 1022.02, the term "regular corporation" means any corporation other than:

- (1) a corporation subject to the tax levied by Subchapter A of Chapter 11,
- (2) a special employee-owned corporation subject to the provisions of Subchapter C of Chapter 11,
- (3) a special partnership subject to the provisions of Subchapter D of Chapter 11,
- (4) a corporation of individuals subject to the provisions of Subchapter E of Chapter 11,
- (5) a foreign corporation not engaged in a trade or business in Puerto Rico, subject to the tax levied by Section 1092.01, or
- (6) a limited liability company subject to the provisions of Chapter 7 of this Subtitle.

(Sec. 1022.01 is as amended by Act No. 257 of December 10, 2018.)

Puerto Rico - Statutes, Puerto Rico, Section 1022.02.-, Surtax on Corporations

[Click to open document in a browser](#)

(a) Net Surtax Income.—For the purposes of this Subtitle, the term "net surtax income," when used with respect to regular corporations, means net normal taxable income less the deduction provided in subsection (d) of this section.

(b) Levying of Tax.—There shall be levied, collected and paid for each tax year, on the net surtax income of any "regular corporation" (as defined in subsection (c) of Section 1022.01):

(1) For tax years beginning after December 31, 2010 but before January 1, 2013:

If net surtax income is:	The surtax shall be:
Not more than \$1,750,000	5 percent
More than \$1,750,000	\$87,500 plus 10 percent of the excess over \$1,750,000

(2) For tax years beginning after December 31, 2012:

If net surtax income is:	The surtax shall be:
Not more than \$75,000	5 percent
More than \$75,000 but not more than \$125,000	\$3,750 plus 15 percent of the excess over \$75,000
More than \$125,000 but not more than \$175,000	\$11,250 plus 16 percent of the excess over \$125,000
More than \$175,000 but not more than \$225,000	\$19,250 plus 17 percent of the excess over \$175,000
More than \$225,000 but not more than \$275,000	\$27,750 plus 18 percent of the excess over \$225,000
More than \$275,000	\$36,750 plus 19 percent of the excess over \$275,000

(c) For tax years beginning before January 1, 2013, in the case of a controlled group of corporations under Section 1010.04 or a group of related entities under Section 1010.05, for purposes of determining the surtax established in this subsection applicable to each member corporation of the group, the total net normal taxable income of each member corporation of the controlled group or of the group of related entities required to file an income tax return under this Subtitle shall be taken into consideration, less the deduction provided in subsection (d), subject to the limitations of subsection (e).

For tax years beginning after December 31, 2012, the surtax shall be the amount resulting from applying the table under paragraph 2 of subsection (b) of this section to the net normal taxable income less the deduction provided in subsection (d), subject to the limitations of subsection (e).

(d) For purposes of the surtax, the following deductions shall be allowed:

(1) seven hundred fifty thousand (750,000) dollars for tax years beginning before January 1, 2013, or

(2) twenty-five thousand (25,000) dollars for tax years beginning after December 31, 2012, except that, in the case of a corporation to which this section and Section 1010.04 apply, the deduction shall be equal to the amount determined under subsection (e).

(e) Determination of the Deduction Applicable to Certain Controlled Corporations under this section. If a corporation is a component member of a controlled group of corporations on a December 31, then for purposes of subsection (d), the deduction allowed under said subsection for said corporation for the tax year including that December 31 shall be an amount equal to:

(1) seven hundred fifty thousand (750,000) dollars for tax years beginning before January 1, 2013, or

(2) twenty-five thousand (25,000) dollars for tax years beginning after December 31, 2012, divided by the number of corporations that are component members of the group on that December 31, or

(3) if all component members of said controlled group agree (on the date and in the form prescribed by the Secretary by regulation) under an apportionment plan, that part of the amount allowed as a deduction under said subsection, apportioned to said member according to the plan.

The sum of the amounts apportioned under paragraph (2) among the component members of any controlled group or group of related entities shall not exceed the amount allowed as a deduction under said subsection.

(f) Certain Tax Years of Less than Twelve Months. If a corporation

(1) has a tax year of less than twelve (12) months not including a December 31, and

(2) is a component member of a controlled group of corporations with respect to said tax year, then for purposes of subsection (d), the deduction allowed thereunder to said corporation for said tax year shall be an amount equal to the amount allowed as a deduction under said divided by the number of corporations that are component members of said group as of the last day of said tax year. For purposes of this subsection, Section 1010.04(b) shall apply as if said last day were substituted by December 31.

(Sec. 1022.02 is as amended by Act No. 232 of December 10, 2011 and by Act No. 40 of June 30, 2013.)

Puerto Rico - Statutes, Puerto Rico, Section 1092.02.-, Tax on Amount Equivalent to Dividend

[Click to open document in a browser](#)

(a) Levying of Tax.—In addition to the taxes levied by Sections 1022.01, 1022.02, 1022.03 and 1023.03, there shall be levied, collected and paid for each tax year, on every foreign corporation engaged in trade of business in Puerto Rico, a tax equal to ten (10) percent of the amount equivalent to the dividend for the tax year.

(b) Amount Equivalent to Dividend or Distribution of Profits.—For the purposes of subsection (a) the terms 'amount equivalent to dividend' and 'distribution of profits' means the earnings and profits effectively connected to the tax year of a foreign corporation or partnership engaged in trade or business in Puerto Rico, adjusted in the following manner:

(1) Reduction for increase in net equity in Puerto Rico. The effectively connected earnings and profits for the tax year shall be reduced, but not to less than zero, by such amount that the net capital in Puerto Rico of the foreign corporation at the close of the tax year exceeds the net capital in Puerto Rico of the foreign corporation at the close of the previous tax year.

(2) Increase by reduction in net equity in Puerto Rico.—The effectively connected earnings and profits for the tax year shall be increased by such amount that the net equity in Puerto Rico of the foreign corporation at the close of the prior tax year exceeds the net equity in Puerto Rico of the foreign corporation at the close of the tax year.

(3) Limitation.—

(A) The increase under paragraph (2) for any tax year shall not exceed the effectively connected earnings and profits accrued at the end of the prior tax year.

(B) For the purposes of subparagraph (A), the term effectively connected earnings and profits means the excess of:

(i) the total aggregate of effectively connected earnings and profits for tax years commencing after December 31, 1986; over

(ii) the total aggregate of amounts equivalent to dividends or distribution of profits determined for said tax year.

(c) Net equity in Puerto Rico.—For the purposes of this section—

(1) In general.—The term "net equity in Puerto Rico" means the assets in Puerto Rico, reduced by the liabilities in Puerto Rico, even if to less than zero.

(2) Puerto Rico assets and Puerto Rico liabilities. For the purposes of paragraph (1)—

(A) Puerto Rico assets. The term "Puerto Rico assets" means cash plus the set of adjusted bases of property of the foreign corporation deemed effectively connected with the operation of a trade or business in Puerto Rico, pursuant to the Regulations promulgated by the Secretary. For purposes of the preceding sentence, the adjusted basis of any property shall be the adjusted for purposes of the computation of earnings and profits. The term Puerto Rico assets shall exclude:

(i) loans or lending transactions between offices or branches of the same entity, except in the case of banking entities or the proceeds from the sale or transfer of property.

(ii) cash deposited in an institution engaged in the banking business or a brokerage firm located outside Puerto Rico, not for exclusive use by the branch in Puerto Rico.

(B). Puerto Rico liabilities. The term "Puerto Rico liabilities" means the liabilities of a foreign corporation deemed effectively connected with the operation of a trade or business in Puerto Rico, pursuant to the Regulations promulgated by the Secretary. The term Puerto Rico liabilities shall exclude:

(i) loans or lending transactions between offices or branches of the same entity, except in the case of banking entities or the proceeds from the sale or transfer of property.

(e) Coordination of Taxation and Withholding.—If, for any tax year, a foreign corporation is subject to the tax levied by subsection (a), no tax shall be levied nor shall any withholding be carried out under Sections 1062.08, 1062.11 and 1092.01 on any partnership dividend or profit paid by the foreign corporation or partnership of earnings and profits during the tax year.

(f) Limitation.—

(1) The provisions of this section shall not be applicable to any tax year in which the foreign corporation engaged in trade or business in Puerto Rico derives at least eighty (80) percent of its gross income during the period of three (3) tax years ending with the close of said tax year by reason of income from sources within Puerto Rico effectively connected or treated as effectively connected with the operation of a trade or business in Puerto Rico.

(2) The industrial development income, pursuant to the provisions of the Puerto Rico Economic Development Incentives Act or any other similar prior or subsequent law; green energy income under Act 83-2010, known as the "Puerto Rico Green Energy Incentives Act" or any other similar prior or subsequent law, exempt tourism development income pursuant to provisions of the "Puerto Rico Tourism Development Act of 1993," and the income derived by the international banking entities organized under the provisions of Act No. 52 of August 11, 1989, known as the "International Banking Center Regulatory Act," shall not be subject to the provisions of this section.

(3) The provisions of this section shall not apply to partnerships or special partnerships or to corporations composed of individuals.

(4) The provisions of this section shall not apply to the income derived by an International Insurance Company as defined in Article 61.040(4) of the Puerto Rico Insurance Code.

(Sec. 1092.02 is as amended by Act No. 232 of December 10, 2011 and Act No. 77 of July 1, 2014.)

Exhibit 11

To: José A. Roque Torres[JOSE.ROQUE@prepa.com]
Cc: Arty Straehla[astrahla@Mammothenergy.com]; Mark Guess[mguess@cobratd.com]; Fernando M. Padilla Padilla[FERNANDO.PADILLA@prepa.com]; Nelson Morales Rivera[Nelson.Morales@prepa.com]; Francisco Santos Rivera[FRANCISCO.SANTOS@prepa.com]; Carlos Iglesias[carlos@soriallc.com]
From: Mark Layton
Sent: Thur 7/25/2019 2:54:54 PM
Subject: RE: <<EXTERNAL EMAIL>>RE: [External] 2018 TGU Payment
[2018 Trial Balance - PR.XLSX](#)

Following up on our meeting last week, please find an excel file that details out the costs by general ledger account by month (split between the old contract and new contract). Carlos, this is a higher level cut than what we had discussed but I think it gives you a tremendous amount of visibility (in a cleaner format) in order to perform your review. If you'd still like the complete general ledger, we'll provide it.

We are also following up with our auditors and tax preparers on the other data requested.

Thanks

Mark

From: José A. Roque Torres [mailto:JOSE.ROQUE@prepa.com]
Sent: Wednesday, July 17, 2019 7:59 AM
To: Mark Layton <mlayton@mammothenergy.com>
Cc: Arty Straehla <astrahla@mammothenergy.com>; Mark Guess <mguess@cobratd.com>; Fernando M. Padilla Padilla <FERNANDO.PADILLA@prepa.com>; Nelson Morales Rivera <Nelson.Morales@prepa.com>; Francisco Santos Rivera <FRANCISCO.SANTOS@prepa.com>; Carlos Iglesias <carlos@soriallc.com>
Subject: RE: <<EXTERNAL EMAIL>>RE: [External] 2018 TGU Payment

Mark,

Can you, please, provide the expense detail by month on excel format?

Thanks,



From: Mark Layton [mailto:mlayton@mammothenergy.com]
Sent: Tuesday, July 16, 2019 6:06 PM
To: José A. Roque Torres
Cc: Arty Straehla; Mark Guess; Fernando M. Padilla Padilla; Nelson Morales Rivera; Francisco Santos Rivera
Subject: RE: <<EXTERNAL EMAIL>>RE: [External] 2018 TGU Payment

Jose,

Following up on the deliverables from our call, please find additional information below:

Tax Rate

I assume the confusion relates to the fact that we combined the statutory rate with the branch profit tax we are subject to, but please let me know if you'd like any additional information on this subject.

Statutory Rate	39.00% (20% normal tax plus 19% surtax)
Branch Profit Tax	6.10% (10% net of federal rate)

Expense Detail

Please find expense detail by month below:

	January	February	March	April	May	June	July
Salaries	13,970,727	13,880,792	13,757,155	15,090,501	17,227,912	17,405,378	10,722,373
Contract Labor	39,753,856	35,068,185	44,859,369	37,827,474	24,830,652	42,609,954	19,678,843
R&M	178,573	881,912	755,199	461,487	1,180,050	445,530	230,502
Insurance	1,236,458	742,222	1,187,607	1,925,578	1,549,151	861,656	982,646
Travel	3,373,091	4,071,650	4,330,030	3,282,449	3,455,888	10,394,652	5,093,418
Other COS	1,884,981	2,008,923	2,661,093	2,269,652	4,743,944	9,196,330	2,594,409
SGA	831,404	19,557,648	9,951,083	12,144,152	11,684,219	14,520,928	(70,038,622)
DDA	203,658	230,931	315,597	1,122,876	472,213	809,397	743,073

Reason for Amendment

The 2017 Cobra tax return was amended for two reasons. On the initial return, we had reserved the tax gross-up for book and tax purposes. Once the tax gross-up was paid from PREPA to Cobra (in 2018), that triggered the reversal of that reserve and required us to also amend the 2017 tax return. The second reason was to include \$5.4 million in additional contract labor costs.

This should provide the documentation requested on our call. We look forward to getting some definitive information as to when we can receive payment on the gross-up at our meeting on Thursday.

Thanks

Mark

From: Mark Layton

Sent: Thursday, July 11, 2019 8:05 AM

To: José A. Roque Torres <JOSE.ROQUE@prepa.com>

Cc: Arty Straehla <astrahla@Mammothenergy.com>; Mark Guess <mguess@cobratd.com>; Fernando M. Padilla Padilla <FERNANDO.PADILLA@prepa.com>; Nelson Morales Rivera <Nelson.Morales@prepa.com>; Francisco Santos Rivera <FRANCISCO.SANTOS@prepa.com>

Subject: RE: <<EXTERNAL EMAIL>>RE: [External] 2018 TGU Payment

Jose,

I wanted to follow up to see if there was a convenient time for us to discuss the tax gross-up.

I'm available today any time before 3:00 AST or any time tomorrow.

Thanks

Mark

From: José A. Roque Torres [<mailto:JOSE.ROQUE@prepa.com>]
Sent: Monday, July 8, 2019 1:56 PM
To: Mark Layton <m Layton@mammothenergy.com>
Cc: Arty Straehla <astraehla@mammothenergy.com>; Mark Guess <mguess@cobratd.com>; Fernando M. Padilla Padilla <FERNANDO.PADILLA@prepa.com>; Nelson Morales Rivera <Nelson.Morales@prepa.com>; Francisco Santos Rivera <FRANCISCO.SANTOS@prepa.com>
Subject: RE: <<EXTERNAL EMAIL>>RE: [External] 2018 TGU Payment

Mark,

Perhaps we can, preliminary, schedule a conference call on Thursday, 7/11, sometime after 1pm.
I'll confirm you tomorrow.

Thanks,



José A. Roque
Treasurer
Phone: (787) 521-4602
Fax: (787) 521-4601
Puerto Rico Electric Power Authority

From: Mark Layton [<mailto:m Layton@mammothenergy.com>]
Sent: Monday, July 08, 2019 12:53 PM
To: José A. Roque Torres
Cc: Arty Straehla; Mark Guess; Fernando M. Padilla Padilla; Nelson Morales Rivera
Subject: RE: <<EXTERNAL EMAIL>>RE: [External] 2018 TGU Payment

Jose,

Is there a date/time this week that would be good for you to have a follow-up, if necessary, so that we can get the tax gross-up payment processed?

Thanks

Mark

From: José A. Roque Torres [<mailto:JOSE.ROQUE@prepa.com>]
Sent: Monday, July 01, 2019 6:38 AM
To: Mark Layton <m Layton@mammothenergy.com>
Cc: Arty Straehla <astraehla@mammothenergy.com>; Mark Guess <mguess@cobratd.com>; Fernando M. Padilla Padilla <FERNANDO.PADILLA@prepa.com>; Nelson Morales Rivera <Nelson.Morales@prepa.com>
Subject: Re: <<EXTERNAL EMAIL>>RE: [External] 2018 TGU Payment

Mark,

Thank you for providing the information. We are evaluating it along with our consultant and expect to get back to you next week.

Thanks,
JR

From: Mark Layton <mLAYTON@mammothenergy.com>
Sent: Friday, June 28, 2019 5:22:08 PM
To: José A. Roque Torres
Cc: Arty Straehla; Mark Guess; Fernando M. Padilla Padilla; Nelson Morales Rivera
Subject: <<EXTERNAL EMAIL>>RE: [External] 2018 TGU Payment

Jose,

As the tax gross-up should be the easiest item for our collective groups to resolve, do you have time next week to discuss so that we can get the tax gross-up paid?

Thanks

Mark

From: Mark Layton
Sent: Thursday, June 27, 2019 3:53 PM
To: José A. Roque Torres <JOSE.ROQUE@prepa.com>
Cc: Arty Straehla <astrahla@mammothenergy.com>; Mark Guess <mguess@cobratd.com>; Fernando M. Padilla Padilla <FERNANDO.PADILLA@prepa.com>; Nelson Morales Rivera <Nelson.Morales@prepa.com>
Subject: RE: [External] 2018 TGU Payment

Jose,

Please see below in red.

Thanks

Mark

-----Original Message-----

From: José A. Roque Torres [<mailto:JOSE.ROQUE@prepa.com>]
Sent: Wednesday, June 19, 2019 9:46 AM
To: Mark Layton <mLAYTON@mammothenergy.com>
Cc: Arty Straehla <astrahla@mammothenergy.com>; Mark Guess <mguess@cobratd.com>; Fernando M. Padilla Padilla <FERNANDO.PADILLA@prepa.com>; Nelson Morales Rivera <Nelson.Morales@prepa.com>
Subject: [External] 2018 TGU Payment

Mark,

We're working with our advisor, who was involved in the 2017 TGU payment, and has requested the following information:

1. Audited Financial Statements for Cobra Acquisitions LLC for 2017 and 2018. **The audited financial statements of Mammoth, of which Cobra is a subsidiary, can be found at the following link:**
<https://www.sec.gov/Archives/edgar/data/1679268/000167926819000008/0001679268-19-000008-index.htm>
2. Final amended Informative Tax Returns for Cobra Acquisitions LLC. 2017 and 2018 (the beginning balance of retained earnings in our 2018 return is different from the 2017 ending balance in the return) **Please see attached file**
3. Final Income Tax Returns for Mammoth Energy Services, Inc. for the years 2017 and 2018. **Mammoth is not a party to the contract with PREPA. Puerto Rico does not follow a consolidated return concept that you see in some other taxing jurisdictions, so the stand alone tax returns for Cobra Acquisitions are the documentation for the tax gross-up and appropriate in that Cobra Acquisitions is the party to the contract with PREPA.**
4. Detailed explanation on how each component of the 47.21% effective rate was computed. **The effective tax rate is calculated in accordance with Generally Accepted Accounting Principles, as disclosed in all of the public filings of Cobra's parent company, Mammoth Energy Services. The effective tax rate of Cobra Acquisitions was calculated in the same manner on a stand-alone basis for Puerto Rico and supporting documentation of those items has been provided previously.**

5. A detailed job cost for the Puerto Rico project for both contracts in 2018 and an explanation on how cost was allocated between contracts. **Detailed costs have already been provided, a copy of which is attached. The costs were split between the contracts based upon specific identification of costs.**

This is a preliminary list to start our review. Additional documentation may be requested as we continue our evaluation.

Thank you,
José A. Roque
Treasurer

-----Original Message-----

From: Mark Layton [mailto:m Layton@mammothenergy.com]
Sent: Monday, June 17, 2019 2:43 PM
To: José A. Roque Torres; Fernando M. Padilla Padilla
Cc: Arty Straehla; Mark Guess
Subject: <<EXTERNAL EMAIL>>2017 return

Jose,

Please find the 2017 return attached.

Let us know if you have any questions or would like any additional information.

Thanks

Mark

	January	February	March	April	May	June	July	Total
Salaries	13,970,727	13,880,792	13,757,155	15,090,501	17,227,912	17,405,378	10,722,373	102,054,839
Contract Labor	39,753,856	35,068,185	44,859,369	37,827,474	24,830,652	42,609,954	19,678,843	244,628,333
R&M	178,573	881,912	755,199	461,487	1,180,050	445,530	230,502	4,133,252
Insurance	1,236,458	742,222	1,187,607	1,925,578	1,549,151	861,656	982,646	8,485,320
Travel	3,373,091	4,071,650	4,330,030	3,282,449	3,455,888	10,394,652	5,093,418	34,001,178
Other COS	1,884,981	2,008,923	2,661,093	2,269,652	4,743,944	9,196,330	2,594,409	25,359,332
SGA	831,404	19,557,648	9,951,083	12,144,152	11,684,219	14,520,928	(70,038,622)	(1,349,189)
DDA	203,658	230,931	315,597	1,122,876	472,213	809,397	743,073	3,897,745

Main #	Summary Label	GL Acct Description	January	February	March	April	May	June	July Old Contract	2018 Old Contract Total	July New Contract	August	September	October	November	December	2018 New Contract Total	2018 Total
40000		Revenue	(107,221,393)	(102,158,644)	(109,030,354)	(108,578,271)	(107,130,438)	(131,068,379)	(77,684,996)	(665,187,478)	(26,297,171)	(62,127,899)	(53,833,285)	(55,000,686)	(40,861,295)	(41,251,401)	(357,056,733)	(1,022,244,211)
50000	Other COS	COGS	-	10,438	1,584	10,049	30,337	1,445	-	53,853	-	6,742	11,452	4,444	9,444	16,250	48,332	102,185
50010	Other COS	COGS - Freight In	-	-	-	-	-	-	-	-	-	3,498	303	3,951	1,879	7,552	17,183	17,183
50020	Other COS	COGS - Freight Out	180	-	8,879	20,595	-	8,077	(2,159)	35,572	(1,188)	-	-	3,268	-	-	2,080	37,652
51000	Salaries	Salaries - Salary	12,208,412	12,712,011	12,610,991	13,521,640	14,222,447	15,723,317	9,592,500	90,591,318	5,275,875	6,247,097	6,014,900	5,592,459	3,543,595	4,846,282	31,520,208	122,111,526
51010	Salaries	Wages - Hourly	-	-	-	-	-	205	-	205	113	-	-	-	7,911	-	8,024	8,229
51020	Salaries	Vacation	1,455	(243)	905	164,610	(1,185)	9,792	(5,739)	169,595	(3,156)	(30,909)	(29,938)	14,067	115,573	21,348	86,985	256,580
51030	Salaries	Bonus	425,000	-	16,650	1,461	1,705,605	376,381	200,815	2,725,912	110,448	(1,223,531)	48,365	57,630	29,113	7,068	(970,907)	1,755,005
52010	Salaries	Worker's Comp	305	13	93	(29)	-	-	(40)	343	(22)	-	-	895	(895)	-	(22)	321
52020	Salaries	401k Match	119,254	144,930	143,489	338,444	320,656	305,855	214,924	1,587,553	118,208	144,789	142,595	122,142	97,988	97,565	723,198	2,310,751
52025	Salaries	Health & Other Insurance	3,950	(2,378)	8,666	(42,630)	21,790	(107,331)	11,801	(106,131)	6,491	(3,511)	(10,194)	(119,067)	(56,585)	5,641	(177,225)	(283,357)
52050	Salaries	Payroll Tax Expense	1,156,911	995,113	980,573	1,010,655	901,015	965,958	567,990	6,578,215	312,395	260,563	271,458	219,628	159,383	202,669	1,426,096	8,004,311
52060	Salaries	Employee Subsistence	-	-	-	23,825	12,585	16,334	7,436	60,180	4,090	817,759	420,760	313,320	849,307	1,039,138	3,444,372	3,504,552
52070	Salaries	Employment Expenses	55,439	31,346	(4,212)	72,525	44,998	115,073	132,481	447,650	72,864	(122,565)	(27,871)	(725)	52,411	1,613	(24,272)	423,378
52100	Contract Labor	Contract Labor	39,753,856	35,068,185	44,859,369	37,827,474	24,830,652	42,609,954	19,678,483	244,628,333	10,823,364	26,587,978	5,592,349	5,084,478	11,336,589	7,195,783	66,620,541	311,248,874
53000	R&M	Repair & Maintenance	68,933	504,460	290,605	369,259	333,069	402,174	217,370	2,185,870	119,554	352,790	141,527	234,885	201,433	149,378	1,199,567	3,385,437
54000	Other COS	Rental Equipment	1,284,926	1,440,629	1,305,816	1,561,354	3,187,226	1,716,928	1,190,792	11,687,672	654,936	842,430	805,856	(91,128)	(334,351)	70,710	1,948,452	13,636,125
55000	Other COS	Fuel - Taxed	213,923	441,976	530,767	444,144	304,387	711,933	218,365	2,865,496	120,101	99,578	38,534	81,208	86,957	56,784	483,161	3,348,658
55010	Other COS	Fuel - Barehand	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56000	Other COS	Sales Tax Expense	-	-	-	-	-	4,000,000	265,277	4,265,277	145,902	111,180	111,180	111,180	111,180	10,313,687	10,904,309	15,169,586
56010	Other COS	Property Taxes	-	-	-	-	440,190	25,894	16,705	482,789	9,188	25,894	25,894	25,894	25,894	25,894	138,656	621,444
57000	Other COS	Equipment Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,532	13,532
58000	R&M	Shop Supplies	66,894	86,812	70,378	43,621	65,223	164,382	29,605	526,914	16,283	415,111	83,393	109,249	22,928	9,044	656,007	1,182,922
59000	Other COS	Membership Dues & Subscriptions	-	-	992	-	1,319	63,096	12,279	77,686	6,753	10,100	5,947	13,050	(13,036)	1,929	24,743	102,429
59010	Other COS	Facility Expense	-	-	500	25,000	-	577,088	158,953	761,542	87,424	314,804	66,667	-	140,310	18,099	627,305	1,388,846
59020	Other COS	Computer Equipment	-	-	-	-	760	-	-	760	-	10,914	-	584	78	-	11,576	12,336
60000	Insurance	Insurance - General Liability	36,458	36,458	70,458	36,518	46,522	131,272	115,874	473,561	63,731	(50,280)	41,847	41,604	41,604	42,558	181,065	654,626
60010	Insurance	Insurance - Worker's Compensation	1,200,000	705,764	1,117,149	1,889,060	1,502,629	730,384	866,772	8,011,759	476,725	635,090	750,749	544,957	439,168	516,283	3,362,971	11,374,730
60020	Insurance	Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61000	Other COS	Licenses & Permits	-	-	1,065	-	52,850	38,350	(127)	92,138	(70)	75,401	67,708	20,369	(1,509)	1,294	163,193	255,331
62000	Travel	Airfare	90,485	287,496	332,034	317,536	395,428	(26,511)	263,225	1,659,692	144,773	101,402	25,509	389,932	118,366	122,139	902,122	2,561,814
62010	Travel	Lodging	2,720,213	2,887,682	3,000,766	2,149,220	2,232,008	7,531,241	3,194,728	23,715,858	1,757,100	(4,192,052)	1,138,498	(1,496,697)	(526,687)	517	(3,319,322)	20,396,536
62020	Travel	Meals	516,534	866,826	993,484	812,968	809,400	2,844,249	1,587,088	8,430,548	872,898	10,704	976,611	(1,496,772)	(266,489)	(64,317)	32,634	8,463,183
62030	Travel	Auto Expense	45,859	29,645	3,746	2,725	19,052	45,674	48,378	195,080	26,608	24,639	85,003	(23,362)	27,078	(1,936)	138,030	333,109
63000	Other COS	Communications	28,006	31,015	1,022	34,013	21,644	56,733	5,731	178,163	3,152	12,361	2,441	23,150	18,800	63,109	123,012	301,175
63010	Other COS	Utilities	-	-	-	-	-	-	427	427	235	(505)	117	-	36	-	(117)	310
64000	Other COS	Safety Supplies	260,510	14,485	98,783	71,234	181,989	268,096	166,245	1,061,342	91,435	82,832	10,736	51,705	45,045	45,071	326,824	1,388,166
65000	R&M	Tools	42,746	290,639	394,216	48,607	781,758	(121,026)	(16,473)	1,420,467	(9,060)	452,754	(442,005)	(11,906)	160,212	(27,096)	122,899	1,543,366
68000	Other COS	Infrastructure Management Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	236,858,076	236,858,076	236,858,076
69000	Other COS	Corporate Insurance Allocation	84,629	58,013	699,229	90,985	239,063	371,408	143,585	1,686,911	78,972	53,632	(295,902)	52,073	279,119	385,639	553,533	2,240,444
69010	Other COS	COGS Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69090	Other COS	BCBS Corporate Allocation - COGS	12,806	12,367	12,456	12,278	284,181	1,357,283	418,335	2,109,705	230,084	534,038	1,734,305	401,031	380,314	392,414	3,672,185	5,781,890
69100	Other COS	Infrastructure COS Allocation	-	-	-	-	-	-	-	-	-	-	-	-	19,466	24,614	44,080	44,080
70000	SGA	Salaries - Salary	102,162	76,346	77,231	89,162	98,270	147,034	46,446	636,651	25,545	384,725	(27,659)	90,120	64,049	119,177	655,957	1,292,608
70010	SGA	Wages - Hourly	-	-	-	-	-	-	5,477	5,477	3,013	18,033	13,692	12,884	-	7,831	55,453	60,930
70020	SGA	Vacation	(942)	-	-	-	-	-	-	(942)	-	-	-	-	(7)	13,219	13,211	12,269
70030	SGA	Bonus	(175,000)	1,301,949	561,408	2,208,717	1,517,541	1,104,124	531,512	7,050,252	292,331	4,734,684	1,060,876	1,330,796	611,454	416,721	8,446,862	15,497,113
70035	SGA	Corp Allocation - Non-Recurring SG&A	(7,500)	-	-	3,750	-	355,303	42,890	394,444	23,590	94,210	(51,031)	8,429	16,864	36,095	128,156	522,599
70040	SGA	Worker's Comp	76	3	39	32	35	33	8	226	5	2	(13)	-	-	-	(7)	218
70050	SGA	401k Match	103,738	91,267	69,914	(27,525)	966	3,946	2,048	244,354	1,126	15,118	1,120	2,362	1,707	3,318	24,752	269,106
70060	SGA	Health & Other Insurance	-	-	-	(3,252)	(5,572)	(7,066)	(1,834)	(17,724)	(1,009)	(2,289)	(66)	-	-	(1,252)	(4,615)	(22,339)
70070	SGA	Payroll Tax Expense	28,214	2,987	31,884	4,960	4,343	16,779	6,918	96,085	3,805	81,704	51,597	3,195	2,210	9,421	151,932	248,017
70080	SGA	Employment Expenses	-	-	-	-	1,860	489	34,250	36,599	18,838	55,594	1,653	1,731	16,000	(11,450)	82,366	118,965
70090	SGA	Unit Compensation Expense - Common	125,818	125,818	169,701	52,720	326,694	215,415	117,392	1,133,557	64,566	180,064	217,145	158,662	155,676	60,338	836,450	1,970,007
70100	SGA	Contract Labor	-	-	-	-	-	-	3,468	3,468	1,907	29,063	39,747	38,907	35,283	27,164	172,072	175,539
71000	SGA	Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71010	SGA	License & Permits	-	-	-	275	300	-	-	575	-	-	3,351	-	-	-	3,351	3,926
71015	SGA	Equipment Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71030	SGA	Advertising	-	15	237	-	19,989	9,222	524	29,988	288	6,907	3,679	(8,544)	27,309	-	29,639	59,627
71040	SGA	Memberships Dues & Subscriptions	30	205	-	48	260	-	312	855	172	5,157	687	440	1,020	860	8,335	9,190
71050	SGA	Business Gifts	-	1,120	-	-	-	-	-	1,120	-	-	-	-	-	-	-	1,120
71060	SGA	Office Expense	-	1,586	4,083	(1,007)	1,651	31,282	1,246	38,841	685	16,721	776	9,329	2,348	2,064	31,923	70,764
72200	SGA	Accounting	154	14,989	18,667	23,227	14,633	64,133	16,515	152,318	9,083	68,529	505	(35,508)	41,122	1,523	85,254	237,573
72210	SGA	Legal	(27,896)	57,004	(5,284)	49,779	79,759	112,540	44,307	310,209	24,369	84,175	68,241	125,346	285,885	98,931	686,946	997,155
72220	SGA	Consulting	(11,579)	58,784	(30,587)	1												

75030	SGA	Auto Expense	-	-	-	-	-	2,649	2,649	1,457	7,558	3,991	2,904	7,694	2,525	26,129	28,778	
76010	SGA	Bad Debt Expense	-	17,047,922	8,365,330	8,846,156	8,722,397	10,619,161	(71,663,143)	(18,062,177)	2,103,820	-	-	-	-	2,103,820	(15,958,357)	
76020	SGA	Corporate Allocation	681,200	764,396	675,145	855,293	799,495	1,258,206	640,491	5,674,225	352,270	1,159,906	1,438,588	750,834	908,007	851,510	5,461,115	11,135,340
76090	SGA	BCBS Corporate Allocation - SG&A	12,930	13,258	13,314	13,568	97,415	(53,886)	12,908	109,508	7,100	20,425	27,328	18,142	19,396	10,716	103,108	212,615
76100	SGA	Infrastructure Allocation	-	-	-	-	-	-	-	-	-	294,462	194,142	105,358	131,973	725,934	725,934	
76900	SGA	Charitable Contributions	-	-	-	10,000	-	-	-	10,000	-	-	-	-	-	-	10,000	
79000		Impairment	-	-	-	-	-	-	-	-	-	-	-	-	233,617	233,617	233,617	
80520	DDA	Depreciation Expense - Field Equipment	120,138	147,349	156,195	187,342	184,576	385,623	212,952	1,394,175	117,123	362,765	428,680	453,635	453,845	536,021	2,352,068	3,746,243
80540	DDA	Depreciation Expense - Vehicles	81,989	81,989	157,722	933,853	285,534	421,675	528,499	2,491,262	290,674	588,677	686,653	629,655	686,185	744,802	3,626,646	6,117,908
80550	DDA	Depreciation Expense - Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80560	DDA	Depreciation Expense - Computer Software & Hardwar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80580	DDA	Depreciation Expense - Corp Allocation	1,531	1,593	1,680	1,680	2,103	2,099	1,622	12,309	892	2,990	2,957	2,506	2,508	2,608	14,463	26,771
80700	DDA	Amotization - ROU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80900	DDA	Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82000		Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82001		Corporate Interest Expense	73,013	26,057	(42,220)	3,570	3,330	33,017	74,282	171,048	40,855	(10,465)	871	200	7,558	217	39,237	210,285
82002		Accretion of Deferred Financing Costs	322	-	-	-	9,020	9,942	7,284	26,568	4,006	10,561	3,766	39	39	45	18,456	45,024
83000		Gain or Loss on Disp of Assets - Proceeds	-	-	-	-	-	-	-	-	-	-	-	2,015	(125,130)	(123,115)	(123,115)	(123,115)
83100		Other	-	-	-	-	-	279,025	116,535	395,560	64,095	-	-	-	-	13,432	77,527	473,087
84000		Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84001		Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84010		Other	107	-	25	-	-	264	405	801	223	813	255	313	239	343	2,186	2,987
84030		Late Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84040		Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84050		Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
84070		Other Taxes	-	-	-	1,502	-	-	-	1,502	-	-	-	-	-	-	-	1,502
84099		Corporate Allocation - Other	-	-	-	(143)	48,535	-	-	48,393	-	-	-	-	-	20	20	48,413
85000		Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	47,736	47,736	47,736
85010		Gain / Loss on the Sale of Equity - Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
90000		Income Tax Expense - Federal - Current	14,130,354	5,165,212	38,751,245	7,445,721	12,747,324	(10,219,841)	4,636,511	72,656,526	2,550,081	47,495,919	(19,899,751)	86,126,082	5,101,229	(120,409,370)	964,190	73,620,715
90010		Income Tax Expense - Federal - Deferred	-	-	(10,090,174)	-	-	(15,063,047)	-	(25,153,221)	-	-	35,152,128	-	-	17,505,150	52,657,278	27,504,057
90020		Income Tax Expense - Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
90050		Income Tax Expense - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Exhibit 32

To: José A. Roque Torres[JOSE.ROQUE@prepa.com]
Cc: Arty Straehla[astrahla@Mammothenergy.com]; Mark Guess[mguess@cobratd.com]; Fernando M. Padilla Padilla[FERNANDO.PADILLA@prepa.com]; Nelson Morales Rivera[Nelson.Morales@prepa.com]; Francisco Santos Rivera[FRANCISCO.SANTOS@prepa.com]; Carlos Iglesias[carlos@sociallc.com]
From: Mark Layton
Sent: Thur 8/29/2019 8:26:31 PM
Subject: RE: <<EXTERNAL EMAIL>>RE: [External] 2018 TGU Payment

Jose,

We are thankful that Puerto Rico was not hit by Dorian.

We've received no response on this or any other matter and the carrying cost for PREPA on the outstanding balance due to Cobra is continuing.

When can we expect payment on the tax gross up and for services provided? We understand cash flow and the fact that FEMA has not made any disbursements to PREPA recently, but our contract is with PREPA and we need to see some progress on payment.

Thanks

Mark

From: Mark Layton
Sent: Tuesday, August 06, 2019 9:57 AM
To: José A. Roque Torres <JOSE.ROQUE@prepa.com>
Cc: Arty Straehla <astrahla@Mammothenergy.com>; Mark Guess <mguess@cobratd.com>; Fernando M. Padilla Padilla <FERNANDO.PADILLA@prepa.com>; Nelson Morales Rivera <Nelson.Morales@prepa.com>; Francisco Santos Rivera <FRANCISCO.SANTOS@prepa.com>; Carlos Iglesias <carlos@sociallc.com>
Subject: RE: <<EXTERNAL EMAIL>>RE: [External] 2018 TGU Payment

Jose,

Following up on the tax gross-up as we do not appear to have received a response to the previous correspondence on this matter. We fully understand the need for PREPA to manage liquidity, but we need to see some headway on payments. As you are aware, the carrying cost on the tax gross-up is \$600k per month for PREPA so we are motivated along with you to get this resolved as quick as possible.

Please let us know what we can do to assist you on this matter so that we can receive payment.

Thanks

Mark

From: Mark Layton
Sent: Wednesday, July 31, 2019 8:55 AM
To: José A. Roque Torres <JOSE.ROQUE@prepa.com>
Cc: Arty Straehla <astrahla@Mammothenergy.com>; Mark Guess <mguess@cobratd.com>; Fernando M. Padilla Padilla <FERNANDO.PADILLA@prepa.com>; Nelson Morales Rivera <Nelson.Morales@prepa.com>; Francisco Santos Rivera <FRANCISCO.SANTOS@prepa.com>; Carlos Iglesias <carlos@sociallc.com>
Subject: RE: <<EXTERNAL EMAIL>>RE: [External] 2018 TGU Payment

Jose,

Since we've cleared the outstanding requests, can we have an update as to when we can expect to begin seeing payments on the tax gross-up?

We understand you are managing liquidity, but we have to manage our liquidity as well and need to see payments resume.

Thanks

Mark

From: Mark Layton
Sent: Thursday, July 25, 2019 10:12 PM
To: José A. Roque Torres <JOSE.ROQUE@prepa.com>
Cc: Arty Straehla <astrahla@Mammothenergy.com>; Mark Guess <mguess@cobratd.com>; Fernando M. Padilla Padilla <FERNANDO.PADILLA@prepa.com>; Nelson Morales Rivera <Nelson.Morales@prepa.com>; Francisco Santos Rivera <FRANCISCO.SANTOS@prepa.com>; Carlos Iglesias <carlos@soriallc.com>
Subject: RE: <<EXTERNAL EMAIL>>RE: [External] 2018 TGU Payment

Please find the draft 2018 Cobra financials attached.

I believe the only pending item is a call (if you choose) between a tax expert of your choosing and our tax preparers (PwC).

Thanks

Mark

From: Mark Layton
Sent: Thursday, July 25, 2019 1:23 PM
To: José A. Roque Torres <JOSE.ROQUE@prepa.com>
Cc: Arty Straehla <astrahla@Mammothenergy.com>; Mark Guess <mguess@cobratd.com>; Fernando M. Padilla Padilla <FERNANDO.PADILLA@prepa.com>; Nelson Morales Rivera <Nelson.Morales@prepa.com>; Francisco Santos Rivera <FRANCISCO.SANTOS@prepa.com>; Carlos Iglesias <carlos@soriallc.com>
Subject: RE: <<EXTERNAL EMAIL>>RE: [External] 2018 TGU Payment

Please find a reconciliation of the retained earnings roll between tax returns attached.

Thanks

Mark

From: Mark Layton
Sent: Thursday, July 25, 2019 9:55 AM
To: José A. Roque Torres <JOSE.ROQUE@prepa.com>
Cc: Arty Straehla <astrahla@Mammothenergy.com>; Mark Guess <mguess@cobratd.com>; Fernando M. Padilla Padilla <FERNANDO.PADILLA@prepa.com>; Nelson Morales Rivera <Nelson.Morales@prepa.com>; Francisco Santos Rivera <FRANCISCO.SANTOS@prepa.com>; Carlos Iglesias <carlos@soriallc.com>
Subject: RE: <<EXTERNAL EMAIL>>RE: [External] 2018 TGU Payment

Following up on our meeting last week, please find an excel file that details out the costs by general ledger account by month (split between the old contract and new contract). Carlos, this is a higher level cut than what we had discussed but I think it gives you a tremendous amount of visibility (in a cleaner format) in order to perform your review. If you'd still like the complete general ledger, we'll provide it.

We are also following up with our auditors and tax preparers on the other data requested.

Thanks

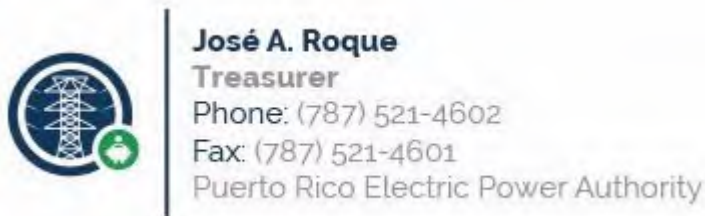
Mark

From: José A. Roque Torres [<mailto:JOSE.ROQUE@prepa.com>]
Sent: Wednesday, July 17, 2019 7:59 AM
To: Mark Layton <m Layton@mammothenergy.com>
Cc: Arty Straehla <astrahla@mammothenergy.com>; Mark Guess <mguess@cobratd.com>; Fernando M. Padilla Padilla <FERNANDO.PADILLA@prepa.com>; Nelson Morales Rivera <Nelson.Morales@prepa.com>; Francisco Santos Rivera <FRANCISCO.SANTOS@prepa.com>; Carlos Iglesias <carlos@soriallc.com>
Subject: RE: <<EXTERNAL EMAIL>>RE: [External] 2018 TGU Payment

Mark,

Can you, please, provide the expense detail by month on excel format?

Thanks,



From: Mark Layton [<mailto:m Layton@mammothenergy.com>]
Sent: Tuesday, July 16, 2019 6:06 PM
To: José A. Roque Torres
Cc: Arty Straehla; Mark Guess; Fernando M. Padilla Padilla; Nelson Morales Rivera; Francisco Santos Rivera
Subject: RE: <<EXTERNAL EMAIL>>RE: [External] 2018 TGU Payment

Jose,

Following up on the deliverables from our call, please find additional information below:

Tax Rate

I assume the confusion relates to the fact that we combined the statutory rate with the branch profit tax we are subject to, but please let me know if you'd like any additional information on this subject.

Statutory Rate	39.00%	(20% normal tax plus 19% surtax)
Branch Profit Tax	6.10%	(10% net of federal rate)

Expense Detail

Please find expense detail by month below:

	January	February	March	April	May	June	July
Salaries	13,970,727	13,880,792	13,757,155	15,090,501	17,227,912	17,405,378	10,722,373
Contract Labor	39,753,856	35,068,185	44,859,369	37,827,474	24,830,652	42,609,954	19,678,843
R&M	178,573	881,912	755,199	461,487	1,180,050	445,530	230,502
Insurance	1,236,458	742,222	1,187,607	1,925,578	1,549,151	861,656	982,646
Travel	3,373,091	4,071,650	4,330,030	3,282,449	3,455,888	10,394,652	5,093,418
Other COS	1,884,981	2,008,923	2,661,093	2,269,652	4,743,944	9,196,330	2,594,409
SGA	831,404	19,557,648	9,951,083	12,144,152	11,684,219	14,520,928	(70,038,622)
DDA	203,658	230,931	315,597	1,122,876	472,213	809,397	743,073

Reason for Amendment

The 2017 Cobra tax return was amended for two reasons. On the initial return, we had reserved the tax gross-up for book and tax purposes. Once the tax gross-up was paid from PREPA to Cobra (in 2018), that triggered the reversal of that reserve and required us to also amend the 2017 tax return. The second reason was to include \$5.4 million in additional contract labor costs.

This should provide the documentation requested on our call. We look forward to getting some definitive information as to when we can receive payment on the gross-up at our meeting on Thursday.

Thanks

Mark

From: Mark Layton
Sent: Thursday, July 11, 2019 8:05 AM
To: José A. Roque Torres <JOSE.ROQUE@prepa.com>
Cc: Arty Straehla <astrahla@mammothenergy.com>; Mark Guess <mguess@cobratd.com>; Fernando M. Padilla Padilla <FERNANDO.PADILLA@prepa.com>; Nelson Morales Rivera <Nelson.Morales@prepa.com>; Francisco Santos Rivera <FRANCISCO.SANTOS@prepa.com>
Subject: RE: <<EXTERNAL EMAIL>>RE: [External] 2018 TGU Payment

Jose,

I wanted to follow up to see if there was a convenient time for us to discuss the tax gross-up.

I'm available today any time before 3:00 AST or any time tomorrow.

Thanks

Mark

From: José A. Roque Torres [<mailto:JOSE.ROQUE@prepa.com>]
Sent: Monday, July 8, 2019 1:56 PM
To: Mark Layton <mlayton@mammothenergy.com>
Cc: Arty Straehla <astrahla@mammothenergy.com>; Mark Guess <mguess@cobratd.com>; Fernando M. Padilla Padilla <FERNANDO.PADILLA@prepa.com>; Nelson Morales Rivera <Nelson.Morales@prepa.com>; Francisco Santos Rivera <FRANCISCO.SANTOS@prepa.com>
Subject: RE: <<EXTERNAL EMAIL>>RE: [External] 2018 TGU Payment

Mark,

Perhaps we can, preliminary, schedule a conference call on Thursday, 7/11, sometime after 1pm.
I'll confirm you tomorrow.

Thanks,



From: Mark Layton [<mailto:m Layton@mammothenergy.com>]
Sent: Monday, July 08, 2019 12:53 PM
To: José A. Roque Torres
Cc: Arty Straehla; Mark Guess; Fernando M. Padilla Padilla; Nelson Morales Rivera
Subject: RE: <<EXTERNAL EMAIL>>RE: [External] 2018 TGU Payment

Jose,

Is there a date/time this week that would be good for you to have a follow-up, if necessary, so that we can get the tax gross-up payment processed?

Thanks

Mark

From: José A. Roque Torres [<mailto:JOSE.ROQUE@prepa.com>]
Sent: Monday, July 01, 2019 6:38 AM
To: Mark Layton <m Layton@mammothenergy.com>
Cc: Arty Straehla <astrahla@mammothenergy.com>; Mark Guess <mguess@cobratd.com>; Fernando M. Padilla Padilla <FERNANDO.PADILLA@prepa.com>; Nelson Morales Rivera <Nelson.Morales@prepa.com>
Subject: Re: <<EXTERNAL EMAIL>>RE: [External] 2018 TGU Payment

Mark,

Thank you for providing the information. We are evaluating it along with our consultant and expect to get back to you next week.

Thanks,
JR

From: Mark Layton <m Layton@mammothenergy.com>
Sent: Friday, June 28, 2019 5:22:08 PM
To: José A. Roque Torres
Cc: Arty Straehla; Mark Guess; Fernando M. Padilla Padilla; Nelson Morales Rivera
Subject: <<EXTERNAL EMAIL>>RE: [External] 2018 TGU Payment

Jose,

As the tax gross-up should be the easiest item for our collective groups to resolve, do you have time next week to discuss so that we can get the tax gross-up paid?

Thanks

Mark

From: Mark Layton
Sent: Thursday, June 27, 2019 3:53 PM
To: José A. Roque Torres <JOSE.ROQUE@prepa.com>
Cc: Arty Straehla <astrahla@Mammothenergy.com>; Mark Guess <mguess@cobratd.com>; Fernando M. Padilla Padilla <FERNANDO.PADILLA@prepa.com>; Nelson Morales Rivera <Nelson.Morales@prepa.com>
Subject: RE: [External] 2018 TGU Payment

Jose,

Please see below in red.

Thanks

Mark

-----Original Message-----

From: José A. Roque Torres [<mailto:JOSE.ROQUE@prepa.com>]
Sent: Wednesday, June 19, 2019 9:46 AM
To: Mark Layton <mlayton@mammothenergy.com>
Cc: Arty Straehla <astrahla@mammothenergy.com>; Mark Guess <mguess@cobratd.com>; Fernando M. Padilla Padilla <FERNANDO.PADILLA@prepa.com>; Nelson Morales Rivera <Nelson.Morales@prepa.com>
Subject: [External] 2018 TGU Payment

Mark,

We're working with our advisor, who was involved in the 2017 TGU payment, and has requested the following information:

1. Audited Financial Statements for Cobra Acquisitions LLC for 2017 and 2018. **The audited financial statements of Mammoth, of which Cobra is a subsidiary, can be found at the following link:**
<https://www.sec.gov/Archives/edgar/data/1679268/000167926819000008/0001679268-19-000008-index.htm>
2. Final amended Informative Tax Returns for Cobra Acquisitions LLC. 2017 and 2018 (the beginning balance of retained earnings in our 2018 return is different from the 2017 ending balance in the return) **Please see attached file**
3. Final Income Tax Returns for Mammoth Energy Services, Inc. for the years 2017 and 2018. **Mammoth is not a party to the contract with PREPA. Puerto Rico does not follow a consolidated return concept that you see in some other taxing jurisdictions, so the stand alone tax returns for Cobra Acquisitions are the documentation for the tax gross-up and appropriate in that Cobra Acquisitions is the party to the contract with PREPA.**
4. Detailed explanation on how each component of the 47.21% effective rate was computed. **The effective tax rate is calculated in accordance with Generally Accepted Accounting Principles, as disclosed in all of the public filings of Cobra's parent company, Mammoth Energy Services. The effective tax rate of Cobra Acquisitions was calculated in the same manner on a stand-alone basis for Puerto Rico and supporting documentation of those items has been provided previously.**
5. A detailed job cost for the Puerto Rico project for both contracts in 2018 and an explanation on how cost was allocated between contracts. **Detailed costs have already been provided, a copy of which is attached. The costs were split between the contracts based upon specific identification of costs.**

This is a preliminary list to start our review. Additional documentation may be requested as we continue our evaluation.

Thank you,

José A. Roque
Treasurer

-----Original Message-----

From: Mark Layton [mailto:m Layton@mammothenergy.com]

Sent: Monday, June 17, 2019 2:43 PM

To: José A. Roque Torres; Fernando M. Padilla Padilla

Cc: Arty Straehla; Mark Guess

Subject: <<EXTERNAL EMAIL>>2017 return

Jose,

Please find the 2017 return attached.

Let us know if you have any questions or would like any additional information.

Thanks

Mark

Exhibit 33

To: Fernando M. Padilla[FERNANDO.PADILLA@prepa.com]; José A. Roque Torres[JOSE.ROQUE@prepa.com]; Eduardo Ortiz Colón[EDUARDO.ORTIZ@prepa.com]; Arty Straehla[astraehla@Mammothenergy.com]
From: Mark Layton
Sent: Thur 6/6/2019 11:14:59 PM
Subject: Tax gross-up
[2018 Tax Gross-up support.pdf](#)
[2018 Tax Gross-up worksheet.pdf](#)

Fernando,

Thanks again for the call on Tuesday. As discussed, please find the tax gross-up worksheet for the restoration contract as well as the invoice level detail that supports both the invoiced amount under the restoration contract as well as the tax gross-up by invoice.

Please let us know if you have any questions on the worksheet and/or support so that we can work to provide you with what you need.

We have received no further communication from the Puerto Rico State Insurance Fund, so assume that there is no further issue related to status of that account as they have been provided all of the documentation to show that we have paid as agreed and have, in fact, overpaid. Do you have any insight as to what we may be able to expect in the form of payment tomorrow?

Thanks

Mark

Tax Gross Up Detail 2018
Cobra Acquisitions

Type	Invoice #	Release #	Municipality	Invoice Date	Invoice Amount	Tax Gross Up	Total Invoice	NOTES	Date Sent
Dist	INV 260	79503-00011	Humacao	01.25.18	101,775.03	9,020.83	110,795.86	January 1-3, 2018	1/27/2018
Dist	INV 261	79503-00076	Humacao	01.25.18	102,138.46	9,070.77	111,409.23	January 1-3, 2018	1/27/2018
Dist	INV 262	79503-00040	Humacao	01.25.18	136,651.38	12,094.36	148,745.74	January 1-3, 2018	1/27/2018
Dist	INV 263	79503-00086	Las Piedras	01.25.18	58,258.92	5,163.78	63,422.70	January 1-3, 2018	1/27/2018
Dist	INV 264	79503-00064	Las Piedras	01.25.18	349,671.96	30,993.17	380,665.13	January 1-3, 2018	1/27/2018
Dist	INV 265	79503-00032	Yabucoa	01.25.18	12,084.98	9,934.65	12,019.63	January 1-3, 2018	1/27/2018
Dist	INV 268	79503-00032	Yabucoa	01.25.18	484,572.11	42,950.05	527,522.16	January 1-3, 2018	1/27/2018
Dist	INV 272	79503-00017	Las Piedras	01.25.18	35,405.83	3,130.49	38,536.32	January 1-3, 2018	1/27/2018
Dist	INV 273	79503-00040	Yabucoa	01.25.18	436,970.12	38,730.85	475,700.97	January 1-3, 2018	1/27/2018
Dist	INV 274	79503-00021	Guayama	01.25.18	339,833.83	30,121.17	369,955.00	January 1-3, 2018	1/27/2018
Dist	INV 275	79503-00019	Arroyo	01.25.18	1,262,006.63	111,857.96	1,373,864.59	January 1-3, 2018	1/27/2018
Dist	INV 276	79503-00023	Patillas	01.25.18	403,809.83	34,047.11	437,856.94	January 1-3, 2018	1/27/2018
Dist	INV 278	79503-00023	Patillas	01.25.18	28,632.16	2,389.77	28,482.13	January 1-3, 2018	1/27/2018
Dist	INV 280	79503-00022	Maunabo	01.25.18	233,008.85	20,652.74	253,661.59	January 1-3, 2018	1/27/2018
Dist	INV 281	79503-00044	Humacao	01.25.18	101,745.84	9,018.24	110,764.08	January 1-3, 2018	1/27/2018
Dist	INV 282	79503-00012	Humacao	01.25.18	164,731.36	14,600.96	179,332.32	January 1-3, 2018	1/27/2018
Trans	INV 284	79503-00004	Yabucoa	01.25.18	1,563,714.33	118,599.82	1,702,314.15	January 1-3, 2018	2/2/2018
Trans	INV 285	79503-00004	Patillas	01.25.18	300,606.70	26,644.27	327,250.97	January 1-3, 2018	2/2/2018
Trans	INV 286	79503-00004	Guayama	01.25.18	354,589.15	31,429.01	386,018.16	January 1-3, 2018	2/2/2018
Trans	INV 287	79503-00005	Trujillo Alto	01.25.18	950,497.78	84,247.37	1,034,745.15	January 1-3, 2018	2/2/2018
Trans	INV 288	79503-00005	Yabucoa	01.25.18	131,578.02	11,662.42	143,240.44	January 1-3, 2018	2/2/2018
Trans	INV 289	79503-00037	Humacao	01.25.18	194,132.87	19,484.14	213,617.01	January 1-3, 2018	2/2/2018
Trans	INV 291	79503-00039	Humacao	01.25.18	179,551.41	15,923.40	195,474.81	January 1-3, 2018	2/2/2018
Dist	INV 299	79503-00011	Humacao	01.25.18	71,830.20	6,366.67	78,196.87	January 4-7, 2018	1/27/2018
Dist	INV 300	79503-00048	Humacao	01.25.18	76,618.88	6,791.11	83,409.99	January 4-7, 2018	1/27/2018
Dist	INV 301	79503-00047	Humacao	01.25.18	63,640.98	5,640.82	69,281.80	January 4-7, 2018	1/27/2018
Dist	INV 302	79503-00086	Las Piedras	01.25.18	321,069.42	28,457.99	349,527.41	January 4-7, 2018	1/27/2018
Dist	INV 303	79503-00064	Las Piedras	01.25.18	23,030.76	1,937.80	24,968.56	January 4-7, 2018	1/27/2018
Dist	INV 304	79503-00032	Yabucoa	01.25.18	378,531.40	33,551.13	412,082.53	January 4-7, 2018	1/27/2018
Dist	INV 305	79503-00032	Yabucoa	01.25.18	899,735.14	79,748.02	979,483.16	January 4-7, 2018	1/27/2018
Dist	INV 306	79503-00017	Las Piedras	01.25.18	193,312.78	17,134.28	210,447.06	January 4-7, 2018	1/27/2018
Dist	INV 307	79503-00040	Yabucoa	01.25.18	287,626.32	25,493.76	313,120.08	January 4-7, 2018	1/27/2018
Dist	INV 308	79503-00025	Arroyo	01.25.18	24,097.13	2,071.12	27,168.24	January 4-7, 2018	1/27/2018
Dist	INV 309	79503-00021	Guayama	01.25.18	486,190.26	43,093.48	529,283.74	January 4-7, 2018	1/27/2018
Dist	INV 310	79503-00019	Arroyo	01.25.18	1,265,199.00	112,140.90	1,377,339.90	January 4-7, 2018	1/27/2018
Dist	INV 312	79503-00023	Patillas	01.25.18	375,359.12	33,269.96	408,629.08	January 4-7, 2018	1/27/2018
Dist	INV 313	79503-00022	Maunabo	01.25.18	386,440.80	34,252.18	420,692.98	January 4-7, 2018	1/27/2018
Dist	INV 314	79503-00044	Humacao	01.25.18	542,060.88	50,106.45	592,167.33	January 4-7, 2018	1/27/2018
Dist	INV 315	79503-00012	Humacao	01.25.18	197,278.12	17,485.75	214,763.87	January 4-7, 2018	1/27/2018
Trans	INV 316	79503-00004	Yabucoa	01.25.18	980,764.44	86,930.06	1,067,694.50	January 4-7, 2018	2/2/2018
Trans	INV 317	79503-00004	Patillas	01.25.18	957,870.72	84,900.97	1,042,771.59	January 4-7, 2018	2/2/2018
Trans	INV 318	79503-00004	Guayama	01.25.18	537,638.48	47,653.59	585,292.07	January 4-7, 2018	2/2/2018
Trans	INV 319	79503-00023	Arroyo	01.25.18	1,103,139.64	93,762.33	1,196,901.97	January 4-7, 2018	2/2/2018
Trans	INV 320	79503-00005	Trujillo Alto	01.25.18	1,213,114.70	107,524.42	1,320,639.12	January 4-7, 2018	2/2/2018
Trans	INV 321	79503-00005	Yabucoa	01.25.18	308,842.30	27,374.24	336,216.54	January 4-7, 2018	2/2/2018
Trans	INV 322	79503-00037	Humacao	01.25.18	783,531.78	69,448.34	852,980.12	January 4-7, 2018	2/2/2018
Trans	INV 323	79503-00039	Humacao	01.25.18	139,581.96	12,371.85	151,953.81	January 4-7, 2018	2/2/2018
Dist	INV 327	79503-00011	Humacao	01.31.18	143,726.85	12,739.23	156,466.08	January 8-10, 2018	2/7/2018
Dist	INV 328	79503-00048	Humacao	01.31.18	153,308.64	13,588.51	166,897.15	January 8-10, 2018	2/7/2018
Dist	INV 329	79503-00046	Humacao	01.31.18	76,561.60	6,786.04	83,347.64	January 8-10, 2018	2/7/2018
Dist	INV 330	79503-00086	Humacao	01.31.18	38,327.16	3,397.13	41,724.29	January 8-10, 2018	2/7/2018
Dist	INV 331	79503-00032	Yabucoa	01.31.18	651,258.83	57,724.33	708,983.16	January 8-10, 2018	2/7/2018
Dist	INV 332	79503-00032	Yabucoa	01.31.18	593,827.59	52,833.91	646,661.50	January 8-10, 2018	2/7/2018
Dist	INV 333	79503-00017	Naguabo	01.31.18	134,078.70	11,884.07	145,962.77	January 8-10, 2018	2/7/2018
Dist	INV 334	79503-00040	Yabucoa	01.31.18	158,000.52	14,004.38	172,004.90	January 8-10, 2018	2/7/2018
Dist	INV 335	79503-00026	Arroyo	01.31.18	498,087.72	44,148.01	542,235.73	January 8-10, 2018	2/7/2018
Dist	INV 336	79503-00025	Patillas	01.31.18	244,202.28	21,644.87	265,847.15	January 8-10, 2018	2/7/2018
Dist	INV 337	79503-00021	Guayama	01.31.18	474,107.17	42,022.15	516,129.38	January 8-10, 2018	2/7/2018
Trans	INV 338	79503-00037	Humacao	01.31.18	378,393.78	33,538.93	411,932.71	January 4-7, 2018	2/7/2018
Dist	INV 339	79503-00019	Arroyo	01.31.18	876,359.58	77,766.14	954,035.72	January 8-10, 2018	2/7/2018
Dist	INV 340	79503-00023	Patillas	01.31.18	119,627.50	10,603.18	130,230.68	January 8-10, 2018	2/7/2018
Dist	INV 341	79503-00023	Patillas	01.31.18	272,957.27	24,193.57	297,150.84	January 8-10, 2018	2/7/2018
Dist	INV 342	79503-00023	Patillas	01.31.18	124,311.26	11,046.69	135,357.95	January 8-10, 2018	2/7/2018
Dist	INV 343	79503-00023	Patillas	01.31.18	129,283.56	11,459.05	140,742.61	January 8-10, 2018	2/7/2018
Dist	INV 344	79503-00022	Maunabo	01.31.18	191,589.02	16,981.49	208,570.51	January 8-10, 2018	2/7/2018
Dist	INV 345	79503-00044	Humacao	01.31.18	159,172.25	13,835.23	173,007.48	January 8-10, 2018	2/7/2018
Dist	INV 346	79503-00012	Humacao	01.31.18	196,397.77	17,404.35	213,742.12	January 8-10, 2018	2/7/2018
Trans	INV 347	79503-00002	Caye	01.31.18	392,679.75	34,805.17	427,484.92	January 4-7, 2018	2/7/2018
Trans	INV 348	79503-00002	Guayama	01.31.18	81,346.70	7,210.16	88,556.86	January 4-7, 2018	2/7/2018
Trans	INV 349	79503-00039	Humacao	01.31.18	191,539.90	16,977.14	208,517.04	January 4-7, 2018	2/7/2018
Trans	INV 350	79503-00005	Yabucoa	01.31.18	191,651.49	16,987.03	208,638.52	January 4-7, 2018	2/7/2018
Trans	INV 351	79503-00004	Yabucoa	01.31.18	813,836.96	72,134.44	885,971.40	January 4-7, 2018	2/7/2018
Trans	INV 352	79503-00004	Patillas	01.31.18	445,115.64	39,370.55	484,486.19	January 4-7, 2018	2/7/2018
Trans	INV 353	79503-00004	Arroyo	01.31.18	19,140.40	1,696.51	20,836.91	January 4-7, 2018	2/7/2018
Trans	INV 354	79503-00004	Guayama	01.31.18	737,595.57	65,376.78	802,972.35	January 4-7, 2018	2/7/2018
Trans	INV 356	79503-00005	Trujillo Alto	01.31.18	512,596.58	45,434.00	558,030.58	January 4-7, 2018	2/7/2018
Trans	INV 380	79503-00037	Humacao	01.31.18	575,011.18	50,966.12	625,977.30	January 11-14, 2018	2/12/2018
Trans	INV 381	79503-00032	Yabucoa	01.31.18	541,799.34	48,022.38	589,821.72	January 11-14, 2018	2/12/2018
Trans	INV 382	79503-00002	Guayama	01.31.18	171,229.50	15,176.93	186,406.43	January 11-14, 2018	2/12/2018
Trans	INV 383	79503-00039	Humacao	01.31.18	332,692.97	29,488.24	362,181.21	January 11-14, 2018	2/12/2018
Trans	INV 384	79503-00004	Yabucoa	01.31.18	1,986,178.94	176,044.97	2,162,223.91	January 11-14, 2018	2/12/2018
Trans	INV 385	79503-00004	Patillas	01.31.18	565,816.33	50,151.13	615,967.46	January 11-14, 2018	2/12/2018
Trans	INV 386	79503-00026	Arroyo	01.31.18	147,191.64	13,046.33	160,237.97	January 11-14, 2018	2/12/2018
Trans	INV 387	79503-00004	Guayama	01.31.18	503,637.50	44,639.91	548,277.41	January 11-14, 2018	2/12/2018
Trans	INV 388	79503-00005	Trujillo Alto	01.31.18	90,486.17	8,020.24	98,506.41	January 11-14, 2018	2/12/2018
Trans	INV 389	79503-00056	Guayama	01.31.18	194,714.76	17,258.54	211,973.30	January 11-14, 2018	2/12/2018
Trans	INV 390	79503-00048	Humacao	01.31.18	560,811.62	49,707.54	610,519.16	January 11-14, 2018	2/12/2018
Dist	INV 391	79503-00021	Humacao	01.31.18	313,121.76	27,731.55	340,853.31	January 11-14, 2018	2/12/2018
Dist	INV 392	79503-00032	Yabucoa	01.31.18	555,938.30	49,275.59	605,213.89	January 11-14, 2018	2/12/2018
Dist	INV 393	79503-00032	Yabucoa	01.31.18	898,088.19	79,602.05	977,690.24	January 11-14, 2018	2/12/2018
Dist	INV 394	79503-00058	Yabucoa	01.31.18	356,513.73	31,599.59	388,113.32	January 11-14, 2018	2/12/2018
Dist	INV 395	79503-00017	Naguabo	01.31.18	138,070.27	12,237.86	150,308.13	January 11-14, 2018	2/12/2018
Dist	INV 3								

Dist	INV 442	79503-00022	Maunabo	02.10.18	287,330.74	34,047.11	321,377.85	January 22-24, 2018	2/14/2018
Dist	INV 443	79503-00044	Humacao	02.10.18	334,672.04	29,663.66	364,335.70	January 22-24, 2018	2/14/2018
Dist	INV 444	79503-00017	Naguabo	02.10.18	84,827.97	75,118.73	92,946.70	January 22-24, 2018	2/14/2018
Trans	INV 445	79503-00048	Yabucoa	02.10.18	23,611.25	23,611.25	254,817.20	January 22-24, 2018	2/14/2018
Trans	INV 446	79503-00004	Pattillas	02.10.18	174,371.80	15,455.44	189,827.24	January 22-24, 2018	2/14/2018
Trans	INV 447	79503-00004	Arroyo	02.10.18	79,964.60	7,087.66	87,052.26	January 22-24, 2018	2/14/2018
Trans	INV 448	79503-00004	Guayama	02.10.18	73,542.38	65,185.94	800,628.32	January 22-24, 2018	2/14/2018
Trans	INV 449	79503-00002	Cayey	02.10.18	28,129.18	25,103.96	30,840.14	January 22-24, 2018	2/14/2018
Trans	INV 450	79503-00037	Humacao	02.10.18	43,799.23	19,484.14	47,766.43	January 22-24, 2018	2/14/2018
Trans	INV 451	79503-00039	Humacao	02.10.18	145,969.15	12,937.98	158,907.13	January 22-24, 2018	2/14/2018
Trans	INV 452	79503-00056	Guayama	02.10.18	66,101.42	5,858.90	71,960.32	January 18-21, 2018	2/21/2018
Dist	INV 453	79503-00066	Las Piedras	02.11.18	70,768.50	6,272.57	77,041.07	January 18-21, 2018	2/21/2018
Dist	INV 454	79503-00044	Humacao	02.11.18	396,020.09	35,101.24	431,121.33	January 18-21, 2018	2/21/2018
Dist	INV 455	79503-00048	Yabucoa	02.11.18	28,254.00	25,079.63	308,033.63	January 18-21, 2018	2/21/2018
Dist	INV 456	79503-00011	Humacao	02.11.18	405,465.74	35,938.46	441,404.20	January 18-21, 2018	2/21/2018
Dist	INV 457	79503-00049	Humacao	02.11.18	528,340.84	46,829.49	575,170.33	January 18-21, 2018	2/21/2018
Dist	INV 458	79503-00017	Naguabo	02.11.18	207,538.47	18,395.17	225,933.64	January 18-21, 2018	2/21/2018
Dist	INV 459	79503-00019	Arroyo	02.11.18	14,761,257.75	130,848.11	1,507,105.86	January 18-21, 2018	2/21/2018
Dist	INV 460	79503-00021	Guayama	02.11.18	703,652.22	62,279.58	764,931.80	January 18-21, 2018	2/21/2018
Dist	INV 461	79503-00022	Maunabo	02.11.18	216,720.26	19,209.00	235,929.26	January 18-21, 2018	2/21/2018
Dist	INV 462	79503-00023	Pattillas	02.11.18	1,443,011.17	127,901.30	1,570,912.47	January 18-21, 2018	2/21/2018
Dist	INV 463	79503-00025	Pattillas	02.11.18	301,813.55	26,751.24	328,564.79	January 18-21, 2018	2/21/2018
Dist	INV 464	79503-00032	Yabucoa	02.11.18	1,306,128.17	115,768.68	1,421,896.85	January 18-21, 2018	2/21/2018
Dist	INV 465	79503-00040	Yabucoa	02.11.18	672,485.19	55,596.14	642,844.13	January 18-21, 2018	2/21/2018
Trans	INV 466	79503-00004	Yabucoa	02.11.18	2,055,771.69	182,213.32	2,237,985.01	January 18-21, 2018	2/21/2018
Trans	INV 467	79503-00004	Pattillas	02.11.18	438,540.64	38,870.05	477,410.69	January 18-21, 2018	2/21/2018
Trans	INV 468	79503-00004	Arroyo	02.11.18	551,192.58	48,454.95	600,647.53	January 18-21, 2018	2/21/2018
Trans	INV 469	79503-00004	Guayama	02.11.18	882,289.23	78,201.71	960,490.94	January 18-21, 2018	2/21/2018
Trans	INV 470	79503-00056	Guayama	02.11.18	23,054.31	20,480.39	25,154.47	January 18-21, 2018	2/21/2018
Trans	INV 471	79503-00037	Humacao	02.11.18	509,336.10	45,145.01	554,481.11	January 18-21, 2018	2/21/2018
Trans	INV 472	79503-00039	Humacao	02.11.18	254,708.59	22,576.10	277,284.69	January 18-21, 2018	2/21/2018
Trans	INV 473	79503-00002	Cayey	02.11.18	415,301.73	36,810.27	452,112.00	January 18-21, 2018	2/21/2018
Trans	INV 474	79503-00004	Yabucoa	02.14.18	376,620.82	210,651.79	2,587,272.61	January 25-28, 2018	2/21/2018
Trans	INV 475	79503-00025	Pattillas	02.14.18	673,797.67	59,722.07	733,519.74	January 25-28, 2018	2/21/2018
Trans	INV 476	79503-00004	Arroyo	02.14.18	343,295.96	30,428.04	373,724.00	January 25-28, 2018	2/21/2018
Trans	INV 477	79503-00004	Guayama	02.14.18	324,972.09	28,803.90	353,775.99	January 25-28, 2018	2/21/2018
Trans	INV 478	79503-00056	Guayama	02.14.18	833,374.78	73,866.17	907,240.95	January 25-28, 2018	2/21/2018
Trans	INV 479	79503-00037	Humacao	02.14.18	305,969.99	27,119.65	333,089.64	January 25-28, 2018	2/21/2018
Trans	INV 480	79503-00040	Yabucoa	02.14.18	811,784.65	73,794.63	815,073.88	January 25-28, 2018	2/21/2018
Dist	INV 481	79503-00011	Humacao	02.14.18	338,703.52	30,020.99	368,724.51	January 25-28, 2018	2/21/2018
Dist	INV 482	79503-00048	Humacao	02.14.18	409,367.04	36,284.25	445,651.29	January 25-28, 2018	2/21/2018
Dist	INV 483	79503-00049	Humacao	02.14.18	475,239.97	42,122.89	517,362.86	January 25-28, 2018	2/21/2018
Dist	INV 484	79503-00061	Yabucoa	02.14.18	301,219.90	26,968.63	327,935.53	January 25-28, 2018	2/21/2018
Dist	INV 485	79503-00060	Humacao	02.14.18	198,036.12	18,052.05	215,578.27	January 25-28, 2018	2/21/2018
Dist	INV 486	79503-00065	Las Piedras	02.14.18	169,469.55	15,020.93	184,490.48	January 25-28, 2018	2/21/2018
Dist	INV 487	79503-00032	Yabucoa	02.14.18	1,336,629.67	118,472.17	1,455,101.84	January 25-28, 2018	2/21/2018
Dist	INV 488	79503-00017	Naguabo	02.14.18	310,801.94	27,547.93	338,349.87	January 25-28, 2018	2/21/2018
Dist	INV 489	79503-00036	Guarabo	02.14.18	113,190.55	17,123.44	130,313.99	January 25-28, 2018	2/21/2018
Dist	INV 490	79503-00025	Pattillas	02.14.18	3,105,321.87	275,312.94	3,381,634.81	January 25-28, 2018	2/21/2018
Dist	INV 491	79503-00021	Guayama	02.14.18	743,824.65	65,928.90	809,753.55	January 25-28, 2018	2/21/2018
Dist	INV 492	79503-00019	Arroyo	02.14.18	898,791.49	79,664.38	978,455.87	January 25-28, 2018	2/21/2018
Dist	INV 493	79503-00023	Pattillas	02.14.18	1,619,680.70	143,560.40	1,763,241.10	January 25-28, 2018	2/21/2018
Dist	INV 494	79503-00022	Maunabo	02.14.18	847,111.10	75,101.42	922,412.52	January 25-28, 2018	2/21/2018
Dist	INV 495	79503-00044	Humacao	02.14.18	1,693,786.41	15,044.59	1,847,781.03	January 25-28, 2018	2/21/2018
Dist	INV 496	79503-00011	Humacao	02.14.18	23,649.35	2,096.16	25,745.51	January 29-31, 2018	2/28/2018
Dist	INV 497	79503-00048	Humacao	02.14.18	278,292.65	24,666.47	302,959.12	January 29-31, 2018	2/28/2018
Dist	INV 498	79503-00049	Humacao	02.14.18	75,677.92	6,707.71	82,385.63	January 29-31, 2018	2/28/2018
Dist	INV 499	79503-00061	Yabucoa	02.14.18	136,781.39	12,123.62	148,905.01	January 29-31, 2018	2/28/2018
Dist	INV 500	79503-00048	Humacao	02.14.18	29,681.29	2,684.80	45,766.09	January 29-31, 2018	2/28/2018
Dist	INV 501	79503-00065	Las Piedras	02.14.18	174,567.13	15,472.76	190,039.89	January 29-31, 2018	2/28/2018
Dist	INV 502	79503-00032	Yabucoa	02.14.18	651,201.15	57,719.21	708,920.36	January 29-31, 2018	2/28/2018
Dist	INV 503	79503-00036	Guarabo	02.14.18	457,655.17	40,564.27	498,219.44	January 29-31, 2018	2/28/2018
Dist	INV 504	79503-00025	Pattillas	02.14.18	577,137.09	40,571.53	618,308.62	January 29-31, 2018	2/28/2018
Dist	INV 505	79503-00040	Yabucoa	02.14.18	32,508.47	2,916.84	35,825.31	January 29-31, 2018	2/28/2018
Dist	INV 506	79503-00019	Arroyo	02.14.18	590,112.07	52,304.58	642,416.65	January 29-31, 2018	2/28/2018
Dist	INV 507	79503-00023	Pattillas	02.14.18	1,765,802.70	133,216.59	1,899,019.29	January 29-31, 2018	2/28/2018
Dist	INV 508	79503-00022	Maunabo	02.14.18	561,968.24	49,810.05	611,778.29	January 29-31, 2018	2/28/2018
Dist	INV 509	79503-00045	Naguabo	02.14.18	89,709.92	7,951.44	97,661.36	January 29-31, 2018	2/28/2018
Dist	INV 510	79503-00017	Naguabo	02.14.18	27,820.54	2,704.40	30,324.94	January 29-31, 2018	2/28/2018
Dist	INV 511	79503-00044	Humacao	02.14.18	30,026.84	2,673.52	32,838.36	January 29-31, 2018	2/28/2018
Trans	INV 512	79503-00004	Yabucoa	02.14.18	1,694,496.46	150,191.69	1,844,688.15	January 29-31, 2018	2/21/2018
Trans	INV 513	79503-00004	Pattillas	02.14.18	576,495.62	51,097.69	627,593.31	January 29-31, 2018	2/21/2018
Trans	INV 514	79503-00004	Arroyo	02.14.18	108,496.65	9,616.57	118,112.92	January 29-31, 2018	2/21/2018
Trans	INV 515	79503-00004	Guayama	02.14.18	21,7240.39	19,255.10	23,695.49	January 29-31, 2018	2/21/2018
Trans	INV 516	79503-00037	Humacao	02.14.18	188,820.21	16,736.08	205,556.29	January 29-31, 2018	2/21/2018
Trans	INV 517	79503-00039	Humacao	02.14.18	236,067.74	19,484.14	255,551.88	January 29-31, 2018	2/21/2018
Trans	INV 518	79503-00056	Guayama	02.14.18	495,993.61	43,962.39	539,956.00	January 29-31, 2018	2/21/2018
Trans	INV 519	79503-00042	Salinas	02.14.18	178,983.78	15,864.23	194,848.02	January 29-31, 2018	2/21/2018
Trans	INV 520	79503-00048	Humacao	02.14.18	75,059.88	6,652.93	81,712.81	February 08-11, 2018	2/28/2018
Dist	INV 521	79503-00049	Humacao	02.21.18	464,964.61	41,212.14	506,176.75	February 08-11, 2018	2/28/2018
Dist	INV 522	79503-00047	Humacao	02.21.18	61,163.83	5,421.26	66,585.09	February 08-11, 2018	2/28/2018
Dist	INV 523	79503-00061	Yabucoa	02.21.18	333,335.92	29,562.96	363,098.88	February 08-11, 2018	2/28/2018
Dist	INV 524	79503-00060	Humacao	02.21.18	563,391.65	49,936.22	613,327.87	February 08-11, 2018	2/28/2018
Dist	INV 525	79503-00064	Naguabo	02.21.18	197,035.51	17,464.60	214,504.11	February 08-11, 2018	2/28/2018
Dist	INV 526	79503-00032	Yabucoa	02.21.18	957,752.36	84,890.38	1,042,642.74	February 08-11, 2018	2/28/2018
Dist	INV 527	79503-00031	Caguas	02.21.18	394,348.10	34,953.04	429,301.14	February 08-11, 2018	2/28/2018
Dist	INV 528	79503-00043	Guarabo	02.21.18	723,266.57	64,106.73	787,373.30	February 08-11, 2018	2/28/2018
Dist	INV 529	79503-00069	Juncos	02.21.18	61,112.61	5,416.72	66,259.33	February 08-11, 2018	2/28/2018
Dist	INV 530	79503-00025	Pattillas	02.21.18	939,240.40	83,249.57	1,022,489.97	February 08-11, 2018	2/28/2018
Dist	INV 531	79503-00040	Yabucoa	02.21.18	145,628.17	12,907.75	158,535.92	February 08-11, 2018	2/28/2018
Dist	INV 532	79503-00021	Guayama	02.21.18	535,219.54	47,439.18	582,658.72	February 08-11, 2018	2/28/2018
Dist	INV 533	79503-00019	Pattillas	02.21.18	356,938.38	31,637.23	388,575.61	February 08-11, 2018	2/28/2018
Dist	INV 534	79503-00023	Pattillas	0					

Trans	INV 585	79503-00042	Salinas	02.17.18	624,977.91	55,394.91	680,372.82	February 5-7, 2018	2/28/2018
Dist	INV 586	79503-00048	Humacao	02.17.18	206,820.30	18,331.52	225,151.82	February 5-7, 2018	2/28/2018
Dist	INV 587	79503-00049	Humacao	02.17.18	422,965.54	37,489.55	460,455.09	February 5-7, 2018	2/28/2018
Dist	INV 588	79503-00051	Yabucoa	02.17.18	33,632.79	2,570.66	36,203.45	February 5-7, 2018	2/28/2018
Dist	INV 589	79503-00060	Humacao	02.17.18	399,255.52	35,388.01	434,643.53	February 5-7, 2018	2/28/2018
Dist	INV 590	79503-00065	Las Piedras	02.17.18	79,782.59	7,071.53	86,854.12	February 5-7, 2018	2/28/2018
Dist	INV 591	79503-00064	Naguabo	02.17.18	46,871.70	4,154.47	51,026.17	February 5-7, 2018	2/28/2018
Dist	INV 592	79503-00032	Yabucoa	02.17.18	812,764.83	72,039.41	884,804.24	February 5-7, 2018	2/28/2018
Dist	INV 593	79503-00019	Arroyo	02.17.18	399,177.12	35,398.79	434,575.91	February 5-7, 2018	2/28/2018
Dist	INV 594	79503-00043	Guarabo	02.17.18	582,541.17	51,633.54	634,174.71	February 5-7, 2018	2/28/2018
Dist	INV 595	79503-00040	Yabucoa	02.17.18	117,333.91	10,399.89	127,733.80	February 5-7, 2018	2/28/2018
Dist	INV 596	79503-00025	Patillas	02.17.18	723,364.89	64,115.45	787,480.34	February 5-7, 2018	2/28/2018
Dist	INV 597	79503-00021	Guayama	02.17.18	291,221.85	25,812.45	317,034.30	February 5-7, 2018	2/28/2018
Dist	INV 598	79503-00023	Patillas	02.17.18	1,597,524.62	141,596.60	1,739,121.42	February 5-7, 2018	2/28/2018
Dist	INV 599	79503-00022	Maunabo	02.17.18	389,782.95	34,548.41	424,331.36	February 5-7, 2018	2/28/2018
Dist	INV 600	79503-00044	Humacao	02.17.18	356,939.70	31,637.35	388,577.05	February 5-7, 2018	2/28/2018
Dist	INV 601	79503-00049	Humacao	02.24.18	493,299.74	43,723.62	537,023.36	February 12-14, 2018	2/28/2018
Dist	INV 602	79503-00047	Humacao	02.24.18	192,632.72	17,074.00	209,706.72	February 12-14, 2018	2/28/2018
Dist	INV 603	79503-00061	Yabucoa	02.24.18	296,010.63	26,236.88	322,247.51	February 12-14, 2018	2/28/2018
Dist	INV 604	79503-00060	Humacao	02.24.18	310,056.90	27,481.89	337,538.79	February 12-14, 2018	2/28/2018
Dist	INV 605	79503-00064	Naguabo	02.24.18	23,519.05	2,084.61	25,603.66	February 12-14, 2018	2/28/2018
Dist	INV 606	79503-00032	Yabucoa	02.24.18	591,970.04	52,469.27	644,439.31	February 12-14, 2018	2/28/2018
Dist	INV 607	79503-00031	Caguas	02.24.18	197,110.72	17,488.64	214,599.36	February 12-14, 2018	2/28/2018
Dist	INV 608	79503-00041	Guarabo	02.24.18	535,533.80	47,468.81	583,002.61	February 12-14, 2018	2/28/2018
Dist	INV 609	79503-00025	Patillas	02.24.18	1,047,765.22	92,868.67	1,140,633.89	February 12-14, 2018	2/28/2018
Dist	INV 610	79503-00040	Yabucoa	02.24.18	140,972.31	12,495.08	153,467.39	February 12-14, 2018	2/28/2018
Dist	INV 611	79503-00021	Guayama	02.24.18	399,343.79	35,395.84	434,739.63	February 12-14, 2018	2/28/2018
Dist	INV 612	79503-00019	Patillas	02.24.18	357,058.72	31,647.90	388,706.62	February 12-14, 2018	2/28/2018
Dist	INV 613	79503-00021	Patillas	02.24.18	1,320,216.00	117,216.00	1,437,432.00	February 12-14, 2018	2/28/2018
Dist	INV 614	79503-00022	Maunabo	02.24.18	342,987.24	30,400.67	373,387.91	February 12-14, 2018	2/28/2018
Dist	INV 615	79503-00029	Las Piedras	02.24.18	286,593.54	25,402.22	311,995.76	February 12-14, 2018	2/28/2018
Trans	INV 616	79503-00051	San Juan	02.24.18	357,067.99	31,648.72	388,716.71	February 12-14, 2018	2/28/2018
Trans	INV 617	79503-00038	Guaynabo	02.24.18	79,865.93	7,078.92	86,944.85	February 12-14, 2018	2/28/2018
Trans	INV 618	79503-00037	Yabucoa	02.24.18	286,592.74	25,402.15	311,994.89	February 12-14, 2018	2/28/2018
Trans	INV 619	79503-00041	Guaynabo	02.24.18	216,102.15	19,154.21	235,256.36	February 12-14, 2018	2/28/2018
Trans	INV 620	79503-00042	Salinas	02.24.18	657,782.23	58,302.53	716,084.76	February 12-14, 2018	2/28/2018
Trans	INV 621	79503-00042	Guayama	02.24.18	65,794.05	5,831.66	71,625.71	February 12-14, 2018	2/28/2018
Trans	INV 622	79503-00039	Humacao	02.24.18	159,730.66	14,157.73	173,888.39	February 12-14, 2018	2/28/2018
Trans	INV 623	79503-00041	Yabucoa	02.24.18	1,245,088.60	109,484.14	1,354,572.74	February 12-14, 2018	2/28/2018
Trans	INV 624	79503-00004	Guayama	02.24.18	183,208.96	16,238.73	199,447.69	February 12-14, 2018	2/28/2018
Trans	INV 625	79503-00005	Trujillo Alto	02.24.18	70,458.31	6,245.07	76,703.38	February 12-14, 2018	2/28/2018
Trans	INV 626	79503-00056	Salinas	02.24.18	75,125.44	6,658.74	81,784.18	February 12-14, 2018	2/28/2018
Trans	INV 627	79503-00056	Guayama	02.24.18	235,012.63	20,830.34	255,842.97	February 12-14, 2018	2/28/2018
Dist	INV 628	79503-00040	Yabucoa	03.05.18	80,559.35	7,320.38	87,779.73	February 15-18, 2018	3/7/2018
Dist	INV 629	79503-00047	Las Piedras	03.05.18	211,620.14	18,756.95	230,377.09	February 15-18, 2018	3/7/2018
Dist	INV 630	79503-00061	Yabucoa	03.05.18	282,032.45	24,997.95	307,030.40	February 15-18, 2018	3/7/2018
Dist	INV 631	79503-00060	Humacao	03.05.18	912,447.44	80,874.78	993,322.22	February 15-18, 2018	3/7/2018
Dist	INV 632	79503-00065	Las Piedras	03.05.18	70,515.62	6,259.02	76,774.64	February 15-18, 2018	3/7/2018
Dist	INV 633	79503-00032	Yabucoa	03.05.18	81,140.97	7,120.35	88,261.32	February 15-18, 2018	3/7/2018
Dist	INV 634	79503-00058	Yabucoa	03.05.18	80,056.27	7,095.79	87,152.06	February 15-18, 2018	3/7/2018
Dist	INV 635	79503-00031	Caguas	03.05.18	192,800.30	17,088.85	209,889.15	February 15-18, 2018	3/7/2018
Dist	INV 636	79503-00033	Caguas	03.05.18	28,260.90	2,504.90	30,765.80	February 15-18, 2018	3/7/2018
Dist	INV 637	79503-00043	Guarabo	03.05.18	813,650.22	72,117.89	885,768.11	February 15-18, 2018	3/7/2018
Dist	INV 638	79503-00096	Maunabo	03.05.18	625,475.80	55,339.05	680,814.85	February 15-18, 2018	3/7/2018
Dist	INV 639	79503-00025	Patillas	03.05.18	399,628.38	35,421.06	435,049.44	February 15-18, 2018	3/7/2018
Dist	INV 640	79503-00040	Yabucoa	03.05.18	291,746.64	25,858.96	317,605.60	February 15-18, 2018	3/7/2018
Dist	INV 641	79503-00021	Guayama	03.05.18	729,153.13	64,628.22	793,781.35	February 15-18, 2018	3/7/2018
Dist	INV 642	79503-00019	Arroyo	03.05.18	573,715.79	50,851.30	624,567.09	February 15-18, 2018	3/7/2018
Dist	INV 643	79503-00021	Patillas	03.05.18	1,561,668.15	136,800.74	1,698,468.89	February 15-18, 2018	3/7/2018
Dist	INV 644	79503-00022	Maunabo	03.05.18	545,649.44	48,363.64	594,013.08	February 15-18, 2018	3/7/2018
Dist	INV 645	79503-00029	Las Piedras	03.05.18	277,459.80	24,592.65	302,052.45	February 15-18, 2018	3/7/2018
Trans	INV 646	79503-00051	Monacillo	03.05.18	126,991.81	11,255.92	138,247.73	February 15-18, 2018	3/7/2018
Dist	INV 647	79503-00038	Guaynabo	03.05.18	381,072.69	33,776.38	414,849.07	February 15-18, 2018	3/10/2018
Trans	INV 648	79503-00037	Yabucoa	03.05.18	404,382.17	35,842.44	440,224.61	February 15-18, 2018	3/10/2018
Trans	INV 649	79503-00041	Guaynabo	03.05.18	574,100.70	50,885.42	624,986.12	February 15-18, 2018	3/10/2018
Trans	INV 650	79503-00042	Guayama	03.05.18	70,513.45	6,249.96	76,763.41	February 15-18, 2018	3/10/2018
Trans	INV 651	79503-00042	Salinas	03.05.18	1,222,890.44	108,390.89	1,331,281.33	February 15-18, 2018	3/10/2018
Trans	INV 652	79503-00039	Humacao	03.05.18	282,175.53	25,016.12	307,191.65	February 15-18, 2018	3/10/2018
Trans	INV 653	79503-00004	Yabucoa	03.05.18	913,552.12	81,717.24	1,000,669.36	February 15-18, 2018	3/10/2018
Trans	INV 654	79503-00004	Guayama	03.05.18	65,788.57	5,831.17	71,619.74	February 15-18, 2018	3/10/2018
Trans	INV 655	79503-00004	Patillas	03.05.18	475,061.57	42,107.08	517,168.65	February 15-18, 2018	3/10/2018
Trans	INV 656	79503-00005	Trujillo Alto	03.05.18	98,575.26	8,753.35	107,328.61	February 15-18, 2018	3/10/2018
Trans	INV 657	79503-00056	Guayama	03.05.18	51,893.73	4,581.87	56,475.60	February 15-18, 2018	3/10/2018
Trans	INV 658	79503-00056	Maunabo	03.05.18	292,775.08	25,185.47	317,960.55	February 15-18, 2018	3/10/2018
Dist	INV 659	79503-00049	Humacao	03.06.18	70,585.80	6,256.37	76,842.17	February 19-21, 2018	3/7/2018
Dist	INV 660	79503-00047	Humacao	03.06.18	131,859.60	11,687.38	143,546.98	February 19-21, 2018	3/7/2018
Dist	INV 661	79503-00060	Humacao	03.06.18	616,670.54	54,058.59	671,329.13	February 19-21, 2018	3/7/2018
Dist	INV 662	79503-00059	Humacao	03.06.18	42,139.61	3,743.91	45,883.52	February 19-21, 2018	3/7/2018
Dist	INV 663	79503-00065	Las Piedras	03.06.18	103,476.12	9,174.61	112,650.73	February 19-21, 2018	3/7/2018
Dist	INV 664	79503-00032	Yabucoa	03.06.18	592,872.80	52,549.28	645,422.08	February 19-21, 2018	3/7/2018
Dist	INV 665	79503-00058	Yabucoa	03.06.18	127,029.94	11,259.30	138,289.24	February 19-21, 2018	3/7/2018
Dist	INV 666	79503-00033	Caguas	03.06.18	380,921.56	33,762.98	414,684.54	February 19-21, 2018	3/7/2018
Dist	INV 667	79503-00043	Guarabo	03.06.18	513,056.97	45,474.80	558,531.77	February 19-21, 2018	3/7/2018
Dist	INV 668	79503-00096	Maunabo	03.06.18	352,016.21	31,280.73	383,296.94	February 19-21, 2018	3/7/2018
Dist	INV 669	79503-00040	Yabucoa	03.06.18	258,813.88	22,939.97	281,753.85	February 19-21, 2018	3/7/2018
Dist	INV 670	79503-00021	Guayama	03.06.18	574,147.56	50,889.57	625,037.13	February 19-21, 2018	3/7/2018
Dist	INV 671	79503-00019	Arroyo	03.06.18	334,118.55	29,614.60	363,733.15	February 19-21, 2018	3/7/2018
Dist	INV 672	79503-00023	Patillas	03.06.18	1,279,893.69	113,443.38	1,393,337.07	February 19-21, 2018	3/7/2018
Dist	INV 673	79503-00032	Maunabo	03.06.18	423,143.80	37,338.23	460,482.03	February 19-21, 2018	3/7/2018
Dist	INV 674	79503-00029	Las Piedras	03.06.18	164,638.05	14,592.69	179,230.74	February 19-21, 2018	3/7/2018
Trans	INV 675	79503-00038	Guaynabo	03.06.18	494,161.31	43,799.99	537,961.30	February 19-21, 2018	3/7/2018
Trans	INV 676	79503-00037	Humacao	03.06.18	127,089.57	11,264.58	138,354.15	February 19-21, 2018	3/7/2018
Trans	INV 677								

Dist	INV 729	79503-00096	Maunabo	03.06.18	480,861.55	42,621.16	523,482.71	February 26-26, 2018	3/10/2018
Dist	INV 730	79503-00040	Yabucoa	03.06.18	113,142.24	10,028.36	123,170.60	February 26-26, 2018	3/10/2018
Dist	INV 731	79503-00021	Guayama	03.06.18	234,589.02	22,365.50	277,154.52	February 26-26, 2018	3/10/2018
Dist	INV 732	79503-00015	Arroyo	03.06.18	396,035.80	35,002.63	431,138.43	February 26-26, 2018	3/10/2018
Dist	INV 733	79503-00023	Patillas	03.06.18	1,508,462.84	135,373.35	1,643,836.19	February 26-26, 2018	3/10/2018
Dist	INV 734	79503-00022	Maunabo	03.06.18	391,287.43	34,681.77	425,969.20	February 26-26, 2018	3/10/2018
Trans	INV 735	79503-00038	Guaynabo	03.06.18	259,385.28	22,990.61	282,375.89	February 26-28, 2018	3/10/2018
Trans	INV 736	79503-00054	Vieja Baja	03.06.18	386,594.96	34,265.84	420,860.80	February 26-28, 2018	3/10/2018
Trans	INV 737	79503-00041	Guaynabo	03.06.18	490,164.24	43,463.43	533,177.67	February 26-28, 2018	3/10/2018
Trans	INV 738	79503-00042	Salinas	03.06.18	966,411.57	85,657.89	1,052,069.46	February 26-28, 2018	3/10/2018
Trans	INV 739	79503-00055	Salinas	03.06.18	103,725.37	9,193.70	112,919.07	February 26-28, 2018	3/10/2018
Trans	INV 740	79503-00039	Humacao	03.06.18	32,987.01	2,923.80	35,910.81	February 26-28, 2018	3/10/2018
Trans	INV 741	79503-00004	Yabucoa	03.06.18	1,428,479.27	126,613.26	1,555,092.53	February 26-28, 2018	3/10/2018
Trans	INV 742	79503-00056	Salinas	03.06.18	395,983.89	35,098.03	431,081.92	February 26-28, 2018	3/10/2018
Dist	INV 745	79503-00011	Humacao	03.14.18	90,847.04	8,021.12	98,868.16	March 1-4, 2018	3/21/2018
Dist	INV 746	79503-00074	Humacao	03.14.18	244,976.65	21,713.51	266,690.16	March 1-4, 2018	3/21/2018
Dist	INV 747	79503-00061	Yabucoa	03.14.18	65,790.20	5,831.31	71,621.51	March 1-4, 2018	3/21/2018
Dist	INV 748	79503-00060	Humacao	03.14.18	216,600.26	19,198.36	235,798.62	March 1-4, 2018	3/21/2018
Dist	INV 749	79503-00059	Humacao	03.14.18	141,374.19	12,330.70	153,904.89	March 1-4, 2018	3/21/2018
Dist	INV 750	79503-00032	Yabucoa	03.14.18	754,082.15	66,838.07	820,920.22	March 1-4, 2018	3/21/2018
Dist	INV 751	79503-00058	Yabucoa	03.14.18	84,677.65	7,505.40	92,183.05	March 1-4, 2018	3/21/2018
Dist	INV 752	79503-00033	Caguas	03.14.18	800,931.75	70,990.59	871,922.34	March 1-4, 2018	3/21/2018
Dist	INV 753	79503-00043	Guarato	03.14.18	329,822.82	29,233.85	359,056.67	March 1-4, 2018	3/21/2018
Dist	INV 754	79503-00096	Maunabo	03.14.18	697,996.59	61,813.75	759,210.34	March 1-4, 2018	3/21/2018
Dist	INV 755	79503-00040	Yabucoa	03.14.18	263,621.29	23,366.07	286,987.36	March 1-4, 2018	3/21/2018
Dist	INV 756	79503-00021	Guayama	03.14.18	353,314.33	31,316.02	384,630.35	March 1-4, 2018	3/21/2018
Dist	INV 757	79503-00019	Arroyo	03.14.18	508,722.29	45,090.60	553,812.89	March 1-4, 2018	3/21/2018
Dist	INV 758	79503-00023	Patillas	03.14.18	1,922,176.88	170,389.87	2,092,766.75	March 1-4, 2018	3/21/2018
Dist	INV 759	79503-00052	Maunabo	03.14.18	485,306.06	43,015.11	528,321.17	March 1-4, 2018	3/21/2018
Trans	INV 760	79503-00038	Guaynabo	03.14.18	245,083.86	21,723.01	266,806.87	March 1-4, 2018	3/17/2018
Trans	INV 761	79503-00054	Toa Baja	03.14.18	405,084.89	35,904.70	440,989.59	March 1-4, 2018	3/17/2018
Trans	INV 762	79503-00041	Guaynabo	03.14.18	687,967.88	60,978.03	748,945.91	March 1-4, 2018	3/17/2018
Trans	INV 763	79503-00063	Guaynabo	03.14.18	282,447.68	25,034.75	307,482.43	March 1-4, 2018	3/17/2018
Trans	INV 764	79503-00042	Salinas	03.14.18	1,097,764.16	97,300.33	1,195,064.49	March 1-4, 2018	3/17/2018
Trans	INV 765	79503-00055	Salinas	03.14.18	103,690.53	9,190.61	112,881.14	March 1-4, 2018	3/17/2018
Trans	INV 766	79503-00004	Yabucoa	03.14.18	1,837,713.09	162,885.70	2,000,598.79	March 1-4, 2018	3/17/2018
Trans	INV 767	79503-00004	Guayama	03.14.18	146,092.63	12,948.92	159,041.55	March 1-4, 2018	3/17/2018
Trans	INV 768	79503-00056	Salinas	03.14.18	654,937.48	58,050.38	712,987.86	March 1-4, 2018	3/17/2018
Trans	INV 769	79503-00030	Humacao	03.16.18	154,943.99	13,733.28	168,675.27	March 5-7, 2018	3/21/2018
Trans	INV 770	79503-00063	Guaynabo	03.16.18	136,292.62	12,080.30	148,372.92	March 5-7, 2018	3/21/2018
Trans	INV 771	79503-00054	Toa Baja	03.16.18	173,762.47	15,401.44	189,163.91	March 5-7, 2018	3/21/2018
Trans	INV 772	79503-00041	Guaynabo	03.16.18	347,574.16	30,807.24	378,381.40	March 5-7, 2018	3/21/2018
Trans	INV 773	79503-00042	Salinas	03.16.18	1,023,602.99	90,727.05	1,114,330.04	March 5-7, 2018	3/21/2018
Trans	INV 774	79503-00055	Salinas	03.16.18	18,772.24	1,663.88	20,436.12	March 5-7, 2018	3/21/2018
Trans	INV 775	79503-00004	Yabucoa	03.16.18	1,249,081.12	110,712.31	1,359,793.43	March 5-7, 2018	3/21/2018
Trans	INV 776	79503-00004	Guayama	03.16.18	375,614.07	33,292.55	408,906.62	March 5-7, 2018	3/21/2018
Trans	INV 777	79503-00004	Patillas	03.16.18	65,744.82	5,827.29	71,572.11	March 5-7, 2018	3/21/2018
Trans	INV 778	79503-00056	Cayey	03.16.18	159,576.56	14,444.07	173,720.63	March 5-7, 2018	3/21/2018
Trans	INV 779	79503-00056	Guayama	03.16.18	98,345.56	8,733.61	107,069.17	March 5-7, 2018	3/21/2018
Trans	INV 780	79503-00056	Salinas	03.16.18	225,533.12	19,990.13	245,523.25	March 5-7, 2018	3/21/2018
Dist	INV 781	79503-00074	Humacao	03.16.18	262,909.19	23,302.96	286,212.15	March 5-7, 2018	3/21/2018
Dist	INV 782	79503-00061	Yabucoa	03.16.18	70,516.50	6,250.23	76,766.73	March 5-7, 2018	3/21/2018
Dist	INV 783	79503-00060	Humacao	03.16.18	239,409.46	21,220.06	260,629.52	March 5-7, 2018	3/21/2018
Dist	INV 784	79503-00059	Humacao	03.16.18	192,531.64	17,065.04	209,596.68	March 5-7, 2018	3/21/2018
Dist	INV 785	79503-00065	Las Piedras	03.16.18	192,531.15	17,065.00	209,596.15	March 5-7, 2018	3/21/2018
Dist	INV 786	79503-00032	Yabucoa	03.16.18	713,698.88	63,258.70	776,957.58	March 5-7, 2018	3/21/2018
Dist	INV 787	79503-00058	Yabucoa	03.16.18	70,516.50	6,250.23	76,766.73	March 5-7, 2018	3/21/2018
Dist	INV 788	79503-00033	Caguas	03.16.18	413,559.12	36,638.09	449,997.21	March 5-7, 2018	3/21/2018
Dist	INV 789	79503-00030	Humacao	03.16.18	347,242.62	30,777.85	378,020.47	March 5-7, 2018	3/21/2018
Dist	INV 790	79503-00043	Guarato	03.16.18	239,482.74	21,226.55	260,709.29	March 5-7, 2018	3/21/2018
Dist	INV 791	79503-00096	Maunabo	03.16.18	497,734.16	44,116.67	541,850.83	March 5-7, 2018	3/21/2018
Dist	INV 792	79503-00040	Yabucoa	03.16.18	403,860.44	35,796.17	439,656.61	March 5-7, 2018	3/21/2018
Dist	INV 793	79503-00021	Guayama	03.16.18	286,462.93	25,390.64	311,853.57	March 5-7, 2018	3/21/2018
Dist	INV 794	79503-00019	Arroyo	03.16.18	483,684.01	42,871.33	526,555.34	March 5-7, 2018	3/21/2018
Dist	INV 795	79503-00023	Patillas	03.16.18	1,371,136.40	121,530.67	1,492,667.07	March 5-7, 2018	3/21/2018
Dist	INV 796	79503-00022	Maunabo	03.16.18	352,180.50	31,215.52	383,396.02	March 5-7, 2018	3/21/2018
Dist	INV 797	79503-00012	Patillas	03.16.18	37,519.44	3,125.54	40,644.98	March 5-7, 2018	3/21/2018
Dist	INV 798	79503-00023	Patillas	03.20.18	374,067.36	33,155.46	407,222.82	January 4-7, 2018 Rep Inv 311	3/26/2018
Dist	INV 799	79503-00015	Arroyo	03.20.18	228,132.36	20,820.51	248,952.87	January 4-7, 2018 Rep Inv 311	3/26/2018
Dist	INV 800	79503-00025	Patillas	03.20.18	71,939.40	6,376.35	78,315.75	January 4-7, 2018 Rep Inv 311	3/26/2018
Trans	INV 802	79503-00038	Guaynabo	03.22.18	66,128.15	5,861.27	71,989.42	March 8-11, 2018	3/26/2018
Trans	INV 803	79503-00063	Guaynabo	03.22.18	37,809.76	3,351.27	41,161.03	March 8-11, 2018	3/26/2018
Trans	INV 804	79503-00054	Toa Baja	03.22.18	216,823.29	19,218.13	236,041.42	March 8-11, 2018	3/26/2018
Trans	INV 805	79503-00041	Guaynabo	03.22.18	432,940.67	38,373.70	471,314.37	March 8-11, 2018	3/26/2018
Trans	INV 806	79503-00057	San Juan	03.22.18	61,534.73	5,454.13	66,988.86	March 8-11, 2018	3/26/2018
Trans	INV 807	79503-00042	Salinas	03.22.18	1,040,681.87	92,240.84	1,132,922.71	March 8-11, 2018	3/26/2018
Trans	INV 808	79503-00055	Santa Isabel	03.22.18	9,452.44	837.82	10,290.26	March 8-11, 2018	3/26/2018
Trans	INV 809	79503-00004	Arroyo	03.22.18	113,098.70	10,024.50	123,123.20	March 8-11, 2018	3/26/2018
Trans	INV 810	79503-00038	Yabucoa	03.22.18	1,635,479.44	148,940.72	1,784,420.16	March 8-11, 2018	3/26/2018
Trans	INV 811	79503-00004	Guayama	03.22.18	145,924.19	12,933.99	158,858.18	March 8-11, 2018	3/26/2018
Trans	INV 812	79503-00004	Patillas	03.22.18	542,541.45	48,088.16	590,629.61	March 8-11, 2018	3/26/2018
Trans	INV 813	79503-00056	Cayey	03.22.18	80,418.75	7,127.92	87,546.67	March 8-11, 2018	3/26/2018
Trans	INV 814	79503-00056	Guayama	03.22.18	343,757.68	30,468.96	374,226.64	March 8-11, 2018	3/26/2018
Trans	INV 815	79503-00056	Salinas	03.22.18	717,758.47	63,618.52	781,765.99	March 8-11, 2018	3/26/2018
Dist	INV 816	79503-00083	Vieques	03.22.18	99,354.92	8,806.32	108,161.24	March 8-11, 2018	3/26/2018
Dist	INV 817	79503-00048	Humacao	03.22.18	509,229.58	45,135.56	554,365.14	March 8-11, 2018	3/26/2018
Dist	INV 818	79503-00049	Humacao	03.22.18	179,365.95	15,898.10	195,264.05	March 8-11, 2018	3/26/2018
Dist	INV 819	79503-00060	Humacao	03.22.18	348,403.99	30,880.79	379,284.78	March 8-11, 2018	3/26/2018
Dist	INV 820	79503-00074	Humacao	03.22.18	653,320.35	57,316.55	710,636.90	March 8-11, 2018	3/26/2018
Dist	INV 821	79503-00032	Yabucoa	03.22.18	805,869.17	71,428.21	877,297.38	March 8-11, 2018	3/26/2018
Dist	INV 822	79503-00059	Humacao	03.22.18	79,823.30	7,075.14	86,898.44	March 8-11, 2018	3/26/2018
Dist	INV 823	79503-00033	Caguas	03.22.18	56,301.36	4,990.27	61,291.63	March 8-11, 2018	3/26/2018
Dist	INV 824	79503-00030	Caguas	03.22.18	961,474.23	85,220.27	1,046,694.50	March 8-11, 2018	3/26/2018
Dist	INV 825	79503-00096</							

Dist	INV 875	79503-00065	Las Piedras	03.28.18	222,327.52	19,706.00	242,033.52	March 15-18, 2018	4/3/2018
Dist	INV 876	79503-00032	Yabucoa	03.28.18	742,621.99	65,825.30	808,447.29	March 15-18, 2018	4/3/2018
Dist	INV 877	79503-00058	Yabucoa	03.28.18	23,865.50	2,099.37	25,964.87	March 15-18, 2018	4/3/2018
Dist	INV 878	79503-00053	Caguas	03.28.18	63,376.35	5,383.63	68,760.98	March 15-18, 2018	4/3/2018
Dist	INV 879	79503-00030	Caguas	03.28.18	463,561.44	41,087.77	504,649.21	March 15-18, 2018	4/3/2018
Dist	INV 880	79503-00096	Maunabo	03.28.18	595,834.34	52,811.78	648,646.12	March 15-18, 2018	4/3/2018
Dist	INV 882	79503-00040	Yabucoa	03.28.18	383,258.97	33,970.16	417,229.13	March 15-18, 2018	4/3/2018
Dist	INV 883	79503-00021	Guayama	03.28.18	529,785.63	46,957.55	576,743.18	March 15-18, 2018	4/3/2018
Dist	INV 884	79503-00019	Arroyo	03.28.18	406,803.74	36,057.05	442,860.79	March 15-18, 2018	4/3/2018
Dist	INV 885	79503-00023	Patillas	03.28.18	2,095,439.61	185,729.30	2,281,168.91	March 15-18, 2018	4/3/2018
Trans	INV 887	79503-00083	Vieques	03.28.18	189,207.70	16,770.42	205,978.12	March 15-18, 2018	4/3/2018
Trans	INV 888	79503-00038	Guaynabo	03.28.18	178,947.32	15,861.00	194,808.32	March 19-21, 2018	4/3/2018
Trans	INV 889	79503-00041	San Juan	03.28.18	23,545.70	2,086.97	25,632.67	March 19-21, 2018	4/3/2018
Trans	INV 890	79503-00042	Salinas	03.28.18	37,734.86	3,344.63	41,079.49	March 19-21, 2018	4/3/2018
Trans	INV 891	79503-00042	Guayama	03.28.18	595,162.68	52,752.24	647,914.92	March 19-21, 2018	4/3/2018
Trans	INV 892	79503-00055	Santa Isabel	03.28.18	226,532.64	20,078.72	246,611.36	March 19-21, 2018	4/3/2018
Trans	INV 893	79503-00004	Arroyo	03.28.18	103,601.08	9,182.68	112,783.76	March 19-21, 2018	4/3/2018
Trans	INV 894	79503-00004	Yabucoa	03.28.18	566,557.98	50,216.87	616,774.85	March 19-21, 2018	4/3/2018
Trans	INV 895	79503-00004	Guayama	03.28.18	47,194.30	4,183.07	51,377.37	March 19-21, 2018	4/3/2018
Trans	INV 896	79503-00004	Patillas	03.28.18	424,522.32	37,627.54	462,149.86	March 19-21, 2018	4/3/2018
Trans	INV 897	79503-00056	Guayama	03.28.18	269,017.80	23,844.39	292,862.19	March 19-21, 2018	4/3/2018
Trans	INV 898	79503-00056	Cayey	03.28.18	42,567.48	3,772.97	46,340.45	March 19-21, 2018	4/3/2018
Trans	INV 899	79503-00048	Humacao	03.28.18	117,934.30	10,453.11	128,387.41	March 19-21, 2018	4/3/2018
Dist	INV 900	79503-00074	Humacao	03.28.18	283,268.70	25,107.52	308,376.22	March 19-21, 2018	4/3/2018
Dist	INV 901	79503-00060	Humacao	03.28.18	151,001.18	13,383.99	164,385.17	March 19-21, 2018	4/3/2018
Dist	INV 902	79503-00059	Humacao	03.28.18	51,903.44	4,600.46	56,503.90	March 19-21, 2018	4/3/2018
Dist	INV 903	79503-00065	Las Piedras	03.28.18	66,113.18	5,859.94	71,973.12	March 19-21, 2018	4/3/2018
Dist	INV 904	79503-00032	Yabucoa	03.28.18	405,850.40	35,972.54	441,822.94	March 19-21, 2018	4/3/2018
Dist	INV 905	79503-00058	Yabucoa	03.28.18	51,800.54	4,599.34	56,399.88	March 19-21, 2018	4/3/2018
Dist	INV 906	79503-00053	Caguas	03.28.18	283,186.38	25,100.22	308,286.60	March 19-21, 2018	4/3/2018
Dist	INV 907	79503-00030	Caguas	03.28.18	193,527.50	17,153.31	210,680.81	March 19-21, 2018	4/3/2018
Dist	INV 908	79503-00096	Maunabo	03.28.18	179,256.02	15,888.36	195,144.38	March 19-21, 2018	4/3/2018
Dist	INV 909	79503-00040	Yabucoa	03.28.18	325,630.38	28,862.25	354,492.63	March 19-21, 2018	4/3/2018
Dist	INV 910	79503-00021	Guayama	03.28.18	311,682.18	27,608.24	339,290.42	March 19-21, 2018	4/3/2018
Dist	INV 911	79503-00019	Arroyo	03.28.18	202,945.78	17,988.10	220,933.88	March 19-21, 2018	4/3/2018
Dist	INV 912	79503-00023	Patillas	03.28.18	1,024,106.02	90,771.63	1,114,877.65	March 19-21, 2018	4/3/2018
Dist	INV 913	79503-00022	Maunabo	03.28.18	372,845.26	33,047.14	405,892.40	March 19-21, 2018	4/3/2018
Trans	INV 914	79503-00083	Vieques	03.28.18	94,388.60	8,366.13	102,754.73	March 19-21, 2018	4/3/2018
Dist	INV 915	79503-00048	Humacao	03.28.18	187,569.19	16,525.19	204,094.29	March 22-25, 2018	4/1/2018
Dist	INV 916	79503-00045	Naguabo	04.03.18	164,237.78	14,557.22	178,795.00	March 22-25, 2018	4/1/2018
Dist	INV 917	79503-00048	Humacao	04.03.18	196,941.63	17,455.92	214,397.55	March 22-25, 2018	4/1/2018
Dist	INV 918	79503-00074	Humacao	04.03.18	112,438.52	9,965.99	122,404.51	March 22-25, 2018	4/1/2018
Dist	INV 919	79503-00060	Humacao	04.03.18	149,916.14	13,287.82	163,203.96	March 22-25, 2018	4/1/2018
Dist	INV 920	79503-00059	Humacao	04.03.18	65,694.72	5,822.85	71,517.57	March 22-25, 2018	4/1/2018
Dist	INV 921	79503-00065	Las Piedras	04.03.18	178,196.57	15,794.45	193,991.02	March 22-25, 2018	4/1/2018
Dist	INV 922	79503-00032	Yabucoa	04.03.18	661,103.74	58,596.92	719,700.66	March 22-25, 2018	4/1/2018
Dist	INV 923	79503-00058	Yabucoa	04.03.18	276,657.99	24,521.58	301,179.57	March 22-25, 2018	4/1/2018
Dist	INV 924	79503-00000	Yabucoa	04.03.18	126,181.03	11,222.79	137,403.82	March 22-25, 2018	4/1/2018
Dist	INV 925	79503-00053	Caguas	04.03.18	1,011,830.75	91,456.32	1,103,287.07	March 22-25, 2018	4/1/2018
Dist	INV 926	79503-00034	Caguas	04.03.18	164,003.50	14,536.45	178,539.95	March 22-25, 2018	4/1/2018
Dist	INV 927	79503-00030	Caguas	04.03.18	46,825.80	4,150.40	50,976.20	March 22-25, 2018	4/1/2018
Dist	INV 928	79503-00096	Maunabo	04.03.18	346,991.20	30,755.57	377,746.77	March 22-25, 2018	4/1/2018
Dist	INV 929	79503-00040	Yabucoa	04.03.18	520,465.96	46,131.50	566,597.46	March 22-25, 2018	4/1/2018
Dist	INV 930	79503-00021	Guayama	04.03.18	1,308,382.11	115,968.47	1,424,350.58	March 22-25, 2018	4/1/2018
Dist	INV 931	79503-00023	Patillas	04.03.18	1,847,594.72	163,761.56	2,011,356.28	March 22-25, 2018	4/1/2018
Dist	INV 932	79503-00022	Maunabo	04.03.18	708,066.92	62,759.51	770,826.43	March 22-25, 2018	4/1/2018
Dist	INV 933	79503-00011	Humacao	04.03.18	211,163.49	18,716.48	229,879.97	March 22-25, 2018	4/1/2018
Trans	INV 934	79503-00038	Guaynabo	04.03.18	74,955.24	6,643.66	81,598.90	March 22-25, 2018	4/1/2018
Trans	INV 935	79503-00037	Maunabo	04.03.18	28,719.96	2,497.20	30,217.16	March 22-25, 2018	4/1/2018
Trans	INV 936	79503-00062	Vega Baja	04.03.18	42,194.16	3,739.88	45,934.04	March 22-25, 2018	4/1/2018
Trans	INV 937	79503-00041	Guaynabo	04.03.18	46,882.40	4,155.42	51,037.82	March 22-25, 2018	4/1/2018
Trans	INV 938	79503-00057	San Juan	04.03.18	46,849.35	4,152.49	51,001.84	March 22-25, 2018	4/1/2018
Trans	INV 939	79503-00042	Salinas	04.03.18	220,361.15	19,531.71	239,892.86	March 22-25, 2018	4/1/2018
Trans	INV 940	79503-00042	Yabucoa	04.03.18	1,045,727.54	92,488.06	1,138,215.60	March 22-25, 2018	4/1/2018
Trans	INV 941	79503-00055	Salinas	04.03.18	140,699.80	12,470.93	153,170.73	March 22-25, 2018	4/1/2018
Trans	INV 942	79503-00055	Santa Isabel	04.03.18	150,001.04	13,295.34	163,296.38	March 22-25, 2018	4/1/2018
Trans	INV 943	79503-00004	Arroyo	04.03.18	131,197.14	11,628.66	142,825.80	March 22-25, 2018	4/1/2018
Trans	INV 944	79503-00004	Yabucoa	04.03.18	1,068,961.55	94,747.41	1,163,708.96	March 22-25, 2018	4/1/2018
Trans	INV 945	79503-00056	Guayama	04.03.18	121,556.38	10,809.60	132,365.98	March 22-25, 2018	4/1/2018
Trans	INV 946	79503-00004	Patillas	04.03.18	1,341,442.98	118,898.80	1,460,341.78	March 22-25, 2018	4/1/2018
Trans	INV 947	79503-00056	Cayey	04.03.18	154,655.95	13,707.93	168,363.88	March 22-25, 2018	4/1/2018
Trans	INV 948	79503-00056	Guayama	04.03.18	492,304.54	43,635.41	535,939.95	March 22-25, 2018	4/1/2018
Trans	INV 949	79503-00056	Salinas	04.03.18	225,144.36	19,955.87	245,100.23	March 22-25, 2018	4/1/2018
Trans	INV 950	79503-00056	Agua Buenas	04.03.18	23,121.90	2,075.20	25,197.10	March 22-25, 2018	4/1/2018
Dist	INV 951	79503-00011	Humacao	04.05.18	84,280.68	7,470.22	91,750.90	March 26-28, 2018	4/1/2018
Dist	INV 952	79503-00048	Humacao	04.05.18	126,474.39	11,210.06	137,684.45	March 26-28, 2018	4/1/2018
Dist	INV 953	79503-00074	Humacao	04.05.18	23,411.30	2,075.06	25,486.36	March 26-28, 2018	4/1/2018
Dist	INV 954	79503-00060	Humacao	04.05.18	28,113.90	2,491.88	30,605.78	March 26-28, 2018	4/1/2018
Dist	INV 955	79503-00055	Humacao	04.05.18	285,778.63	25,330.01	311,108.64	March 26-28, 2018	4/1/2018
Dist	INV 956	79503-00065	Las Piedras	04.05.18	154,579.81	13,701.18	168,280.99	March 26-28, 2018	4/1/2018
Dist	INV 957	79503-00032	Yabucoa	04.05.18	496,544.90	44,011.26	540,556.16	March 26-28, 2018	4/1/2018
Dist	INV 958	79503-00053	Caguas	04.05.18	979,004.05	86,774.02	1,065,778.07	March 26-28, 2018	4/1/2018
Dist	INV 959	79503-00096	Maunabo	04.05.18	346,651.58	30,725.46	377,377.04	March 26-28, 2018	4/1/2018
Dist	INV 960	79503-00040	Yabucoa	04.05.18	421,582.99	37,867.01	459,450.00	March 26-28, 2018	4/1/2018
Dist	INV 961	79503-00021	Guayama	04.05.18	1,138,248.32	100,888.64	1,239,136.96	March 26-28, 2018	4/1/2018
Dist	INV 962	79503-00023	Patillas	04.05.18	1,475,493.89	130,780.40	1,606,274.29	March 26-28, 2018	4/1/2018
Dist	INV 963	79503-00022	Maunabo	04.05.18	393,464.02	34,874.68	428,338.70	March 26-28, 2018	4/1/2018
Dist	INV 964	79503-00045	Naguabo	04.05.18	248,245.33	22,003.22	270,248.55	March 26-28, 2018	4/1/2018
Dist	INV 965	79503-00083	Vieques	04.05.18	140,529.64	12,455.84	152,985.48	March 26-28, 2018	4/1/2018
Trans	INV 966	79503-00077	Yabucoa	04.05.18	84,341.70	7,475.63	91,817.33	March 26-28, 2018	4/1/2018
Trans	INV 967	79503-00077	Maunabo	04.05.18	201,428.65	17,853.63	219,282.28	March 26-28, 2018	4/1/2018
Trans	INV 968	79503-00057	Trujillo Alto	04.05.18	9,369.60	830.47	10,200.07	March 26-28, 2018	4/1/2018
Trans	INV 969	79503-00042	Salinas	04.05.18	159,340.91	14,114.32	173,455.23	March 26-28, 2018	4/1/2018
Trans	INV 970	79503-0							

Dist	INV 1028	79503-00053	Caguas	04.16.18	23,497.85	2,082.73	25,580.58	April 02-04, 2018	4/19/2018
Dist	INV 1029	79503-00096	Maunabo	04.16.18	395,403.83	35,046.62	430,450.45	April 02-04, 2018	4/19/2018
Dist	INV 1030	79503-00040	Yabucoa	04.16.18	526,553.40	52,556.42	645,209.72	April 02-04, 2018	4/19/2018
Dist	INV 1031	79503-00021	Guayama	04.16.18	884,702.46	78,415.60	963,118.06	April 02-04, 2018	4/19/2018
Dist	INV 1032	79503-00023	Patillas	04.16.18	884,794.31	78,423.75	963,218.06	April 02-04, 2018	4/19/2018
Dist	INV 1033	79503-00022	Maunabo	04.16.18	931,739.81	82,884.76	1,014,324.57	April 02-04, 2018	4/19/2018
Trans	INV 1034	79503-00038	Guaynabo	04.16.18	9,399.14	833.09	10,232.23	April 02-04, 2018	4/19/2018
Trans	INV 1035	79503-00077	Maunabo	04.16.18	480,263.44	42,509.92	522,853.36	April 02-04, 2018	4/19/2018
Trans	INV 1036	79503-00037	Humacao	04.16.18	65,791.13	5,831.40	71,622.53	April 02-04, 2018	4/19/2018
Trans	INV 1037	79503-00077	Yabucoa	04.16.18	75,181.72	6,663.73	81,845.45	April 02-04, 2018	4/19/2018
Trans	INV 1038	79503-00041	Guaynabo	04.16.18	56,506.09	5,008.42	61,514.51	April 02-04, 2018	4/19/2018
Trans	INV 1039	79503-00042	Salinas	04.16.18	14,165.46	1,255.56	15,421.02	April 02-04, 2018	4/19/2018
Trans	INV 1040	79503-00042	Guayama	04.16.18	927,274.14	82,188.94	1,009,463.08	April 02-04, 2018	4/19/2018
Trans	INV 1041	79503-00055	Salinas	04.16.18	32,896.99	2,915.82	35,812.81	April 02-04, 2018	4/19/2018
Trans	INV 1042	79503-00055	Santa Isabel	04.16.18	61,085.86	5,414.35	66,500.21	April 02-04, 2018	4/19/2018
Trans	INV 1043	79503-00004	Arroyo	04.16.18	1,233,443.39	109,326.25	1,342,769.64	April 02-04, 2018	4/19/2018
Trans	INV 1044	79503-00004	Yabucoa	04.16.18	286,834.67	25,423.59	312,258.26	April 02-04, 2018	4/19/2018
Trans	INV 1045	79503-00004	Guayama	04.16.18	28,191.72	2,498.77	30,690.49	April 02-04, 2018	4/19/2018
Trans	INV 1046	79503-00004	Patillas	04.16.18	268,116.29	23,773.35	291,889.64	April 02-04, 2018	4/19/2018
Trans	INV 1047	79503-00056	Cayey	04.16.18	338,755.69	30,025.61	368,781.30	April 02-04, 2018	4/19/2018
Trans	INV 1048	79503-00056	Guayama	04.16.18	188,561.30	16,713.13	205,274.43	April 02-04, 2018	4/19/2018
Trans	INV 1049	79503-00056	Salinas	04.16.18	18,794.48	1,665.85	20,460.33	April 02-04, 2018	4/19/2018
Trans	INV 1050	79503-00048	Humacao	04.18.18	921,147.43	81,663.63	1,002,811.06	April 05-08, 2018	4/19/2018
Dist	INV 1051	79503-00056	Humacao	04.18.18	564,900.92	50,042.52	614,943.44	April 05-08, 2018	4/19/2018
Dist	INV 1052	79503-00059	Humacao	04.18.18	521,490.67	46,222.33	567,713.00	April 05-08, 2018	4/19/2018
Dist	INV 1053	79503-00079	Naguabo	04.18.18	108,654.53	9,630.59	118,285.12	April 05-08, 2018	4/19/2018
Dist	INV 1054	79503-00065	Las Piedras	04.18.18	145,664.34	12,910.96	158,575.30	April 05-08, 2018	4/19/2018
Dist	INV 1055	79503-00064	Humacao	04.18.18	24,072.76	28,724.19	352,796.95	April 05-08, 2018	4/19/2018
Dist	INV 1056	79503-00032	Yabucoa	04.18.18	602,055.18	53,263.18	655,318.36	April 05-08, 2018	4/19/2018
Dist	INV 1057	79503-00096	Maunabo	04.18.18	296,091.36	26,244.06	322,335.42	April 05-08, 2018	4/19/2018
Dist	INV 1058	79503-00040	Yabucoa	04.18.18	560,450.57	49,675.54	610,126.11	April 05-08, 2018	4/19/2018
Dist	INV 1059	79503-00021	Guayama	04.18.18	1,156,716.16	102,525.54	1,259,241.70	April 05-08, 2018	4/19/2018
Dist	INV 1060	79503-00023	Patillas	04.18.18	1,110,538.00	98,441.40	1,209,079.40	April 05-08, 2018	4/19/2018
Dist	INV 1061	79503-00061	Maunabo	04.18.18	1,405,763.69	120,599.86	1,526,363.55	April 05-08, 2018	4/19/2018
Trans	INV 1062	79503-00083	Vieques	04.18.18	188,142.29	16,675.99	204,818.28	April 05-08, 2018	4/19/2018
Trans	INV 1063	79503-00037	Humacao	04.18.18	37,406.56	3,315.53	40,722.09	April 05-08, 2018	4/19/2018
Trans	INV 1064	79503-00078	Maunabo	04.18.18	503,009.46	44,584.24	547,593.70	April 05-08, 2018	4/19/2018
Trans	INV 1065	79503-00078	Guayama	04.18.18	111,226.83	11,631.29	122,858.12	April 05-08, 2018	4/19/2018
Trans	INV 1066	79503-00061	Patillas	04.18.18	127,549.87	11,805.38	139,355.25	April 05-08, 2018	4/19/2018
Trans	INV 1067	79503-00041	Guaynabo	04.18.18	51,964.81	4,605.90	56,570.71	April 05-08, 2018	4/19/2018
Trans	INV 1068	79503-00057	San Juan	04.18.18	112,720.96	9,991.02	122,711.98	April 05-08, 2018	4/19/2018
Trans	INV 1069	79503-00057	Trujillo Alto	04.18.18	42,082.38	3,729.97	45,812.35	April 05-08, 2018	4/19/2018
Trans	INV 1070	79503-00042	Salinas	04.18.18	160,245.82	14,203.39	174,449.21	April 05-08, 2018	4/19/2018
Trans	INV 1071	79503-00032	Guayama	04.18.18	1,430,046.90	125,748.66	1,555,795.56	April 05-08, 2018	4/19/2018
Trans	INV 1072	79503-00055	Salinas	04.18.18	18,896.24	1,674.87	20,571.11	April 05-08, 2018	4/19/2018
Trans	INV 1073	79503-00004	Yabucoa	04.18.18	723,934.14	64,165.90	788,100.04	April 05-08, 2018	4/19/2018
Trans	INV 1074	79503-00004	Guayama	04.18.18	283,443.60	25,123.02	308,566.62	April 05-08, 2018	4/19/2018
Trans	INV 1075	79503-00004	Arroyo	04.18.18	809,951.53	71,785.62	881,687.15	April 05-08, 2018	4/19/2018
Trans	INV 1076	79503-00004	Patillas	04.18.18	173,446.67	15,091.17	188,537.84	April 05-08, 2018	4/19/2018
Trans	INV 1077	79503-00056	Guayama	04.18.18	413,088.18	36,614.07	449,702.25	April 05-08, 2018	4/19/2018
Trans	INV 1078	79503-00056	Cayey	04.18.18	473,926.81	42,006.50	515,933.31	April 05-08, 2018	4/19/2018
Trans	INV 1079	79503-00056	Salinas	04.18.18	18,703.28	1,657.77	20,361.05	April 05-08, 2018	4/19/2018
Trans	INV 1080	79503-00077	Maunabo	04.20.18	368,983.77	32,704.88	401,688.65	April 09-11, 2018	4/25/2018
Trans	INV 1081	79503-00057	Trujillo Alto	04.20.18	56,082.14	5,070.85	61,152.99	April 09-11, 2018	4/25/2018
Trans	INV 1082	79503-00057	San Juan	04.20.18	261,560.22	23,183.39	284,743.61	April 09-11, 2018	4/25/2018
Trans	INV 1083	79503-00042	Guayama	04.20.18	812,798.41	72,042.39	884,840.80	April 09-11, 2018	4/25/2018
Trans	INV 1084	79503-00042	Salinas	04.20.18	102,653.26	9,098.67	111,751.93	April 09-11, 2018	4/25/2018
Trans	INV 1085	79503-00055	Salinas	04.20.18	74,670.39	6,618.41	81,288.80	April 09-11, 2018	4/25/2018
Trans	INV 1086	79503-00004	Guayama	04.20.18	672,733.55	59,621.28	732,354.83	April 09-11, 2018	4/25/2018
Trans	INV 1087	79503-00004	Yabucoa	04.20.18	378,359.23	33,535.87	411,895.10	April 09-11, 2018	4/25/2018
Trans	INV 1088	79503-00004	Guayama	04.20.18	42,077.71	3,729.56	45,807.27	April 09-11, 2018	4/25/2018
Trans	INV 1089	79503-00004	Patillas	04.20.18	345,644.26	30,637.95	376,282.21	April 09-11, 2018	4/25/2018
Trans	INV 1090	79503-00056	Cayey	04.20.18	311,648.14	29,395.65	341,043.79	April 09-11, 2018	4/25/2018
Trans	INV 1091	79503-00056	Guayama	04.20.18	574,657.17	50,917.01	625,574.18	April 09-11, 2018	4/25/2018
Trans	INV 1092	79503-00056	Salinas	04.20.18	149,512.71	13,252.06	162,764.77	April 09-11, 2018	4/25/2018
Trans	INV 1093	79503-00056	Aguas Buenas	04.20.18	32,647.23	2,893.69	35,540.92	April 09-11, 2018	4/25/2018
Trans	INV 1094	79503-00083	Vieques	04.20.18	130,794.79	11,593.00	142,387.79	April 09-11, 2018	4/25/2018
Trans	INV 1095	79503-00048	Humacao	04.20.18	836,103.18	74,108.01	910,211.19	April 09-11, 2018	4/25/2018
Trans	INV 1096	79503-00060	Humacao	04.20.18	2,883,374.63	248,383.04	3,131,757.67	April 09-11, 2018	4/25/2018
Dist	INV 1097	79503-00059	Humacao	04.20.18	476,449.48	42,230.10	518,679.58	April 09-11, 2018	4/25/2018
Dist	INV 1098	79503-00065	Las Piedras	04.20.18	79,415.43	7,038.99	86,454.42	April 09-11, 2018	4/25/2018
Dist	INV 1099	79503-00064	Naguabo	04.20.18	322,304.06	28,567.42	350,871.48	April 09-11, 2018	4/25/2018
Dist	INV 1100	79503-00032	Yabucoa	04.20.18	555,814.94	49,264.66	605,079.60	April 09-11, 2018	4/25/2018
Dist	INV 1101	79503-00058	Yabucoa	04.20.18	56,034.46	4,965.73	60,999.19	April 09-11, 2018	4/25/2018
Dist	INV 1102	79503-00096	Maunabo	04.20.18	336,188.45	29,798.06	365,986.51	April 09-11, 2018	4/25/2018
Dist	INV 1103	79503-00040	Yabucoa	04.20.18	574,557.17	50,925.87	625,483.04	April 09-11, 2018	4/25/2018
Dist	INV 1104	79503-00021	Guayama	04.20.18	929,617.56	82,396.65	1,012,014.21	April 09-11, 2018	4/25/2018
Dist	INV 1105	79503-00023	Patillas	04.20.18	649,286.22	57,548.48	706,835.70	April 09-11, 2018	4/25/2018
Dist	INV 1106	79503-00061	Maunabo	04.20.18	1,065,042.77	94,400.07	1,159,442.84	April 09-11, 2018	4/25/2018
Dist	INV 1107	79503-00045	Naguabo	04.20.18	93,516.20	7,828.81	101,805.01	April 09-11, 2018	4/25/2018
Dist	INV 1108	79503-00048	Humacao	04.23.18	935,561.26	82,923.47	1,018,484.73	April 12-15, 2018	4/25/2018
Dist	INV 1109	79503-00074	Humacao	04.23.18	196,506.18	17,417.33	213,923.51	April 12-15, 2018	4/25/2018
Dist	INV 1110	79503-00060	Humacao	04.23.18	336,878.58	29,859.23	366,737.81	April 12-15, 2018	4/25/2018
Dist	INV 1111	79503-00059	Humacao	04.23.18	402,765.54	35,664.64	438,430.18	April 12-15, 2018	4/25/2018
Dist	INV 1112	79503-00079	Naguabo	04.23.18	126,423.99	11,205.59	137,629.58	April 12-15, 2018	4/25/2018
Dist	INV 1113	79503-00065	Las Piedras	04.23.18	98,249.61	8,708.35	106,957.96	April 12-15, 2018	4/25/2018
Dist	INV 1114	79503-00064	Naguabo	04.23.18	646,006.98	57,258.83	703,265.81	April 12-15, 2018	4/25/2018
Dist	INV 1115	79503-00032	Yabucoa	04.23.18	757,976.58	67,183.25	825,159.83	April 12-15, 2018	4/25/2018
Dist	INV 1116	79503-00058	Yabucoa	04.23.18	42,021.09	3,724.54	45,745.63	April 12-15, 2018	4/25/2018
Dist	INV 1117	79503-00096	Maunabo	04.23.18	219,891.31	19,490.07	239,381.38	April 12-15, 2018	4/25/2018
Dist	INV 1118	79503-00040	Yabucoa	04.23.18	636,262.16	56,395.10	692,657.26	April 12-15, 2018	4/25/2018
Dist	INV 1119	79503-00021	Guayama	04.23.18	987,212.87	87,501.61	1,074,714.48	April 12-15, 2018	

Dist	INV 1171	79503-00032	Yabucoa	04.30.18	1,463,605.70	129,726.69	1,593,332.39	April 19-22, 2018	5/3/2018
Dist	INV 1173	79503-00096	Yabucoa	04.30.18	614,292.53	54,447.82	668,740.35	April 19-22, 2018	5/3/2018
Dist	INV 1174	79503-00021	Guayama	04.30.18	1,261,347.54	111,799.54	1,373,147.08	April 19-22, 2018	5/3/2018
Dist	INV 1175	79503-00017	Patillas	04.30.18	851,325.11	75,657.20	926,982.31	April 19-22, 2018	5/3/2018
Dist	INV 1176	79503-00022	Maunabo	04.30.18	1,875,272.44	166,214.77	2,041,487.21	April 19-22, 2018	5/3/2018
Trans	INV 1177	79503-00077	Maunabo	04.30.18	898,406.94	79,630.30	978,037.24	April 19-22, 2018	5/3/2018
Trans	INV 1178	79503-00037	Humacao	04.30.18	339,423.45	30,084.80	369,508.25	April 19-22, 2018	5/3/2018
Trans	INV 1179	79503-00077	Yabucoa	04.30.18	212,457.44	18,831.17	231,288.61	April 19-22, 2018	5/3/2018
Trans	INV 1180	79503-00078	Maunabo	04.30.18	677,162.61	60,020.31	737,182.92	April 19-22, 2018	5/3/2018
Trans	INV 1181	79503-00042	Guayama	04.30.18	1,430,661.72	126,806.70	1,557,468.42	April 19-22, 2018	5/3/2018
Trans	INV 1182	79503-00055	Salinas	04.30.18	716,252.82	63,485.07	779,737.89	April 19-22, 2018	5/3/2018
Trans	INV 1183	79503-00055	Santa Isabel	04.30.18	14,340.66	1,271.08	15,611.74	April 19-22, 2018	5/3/2018
Trans	INV 1184	79503-00004	Arroyo	04.30.18	336,134.31	29,810.99	366,145.30	April 19-22, 2018	5/3/2018
Trans	INV 1185	79503-00004	Yabucoa	04.30.18	100,005.99	8,864.03	108,870.02	April 19-22, 2018	5/3/2018
Trans	INV 1186	79503-00004	Guayama	04.30.18	93,547.03	8,291.54	101,838.57	April 19-22, 2018	5/3/2018
Trans	INV 1187	79503-00083	Vieques	04.30.18	189,489.50	16,795.40	206,284.90	April 19-22, 2018	5/3/2018
Trans	INV 1188	79503-00056	Cayey	04.30.18	4,662.38	413.25	5,075.63	April 19-22, 2018	5/3/2018
Trans	INV 1189	79503-00056	Guayama	04.30.18	97,909.98	8,678.25	106,588.23	April 19-22, 2018	5/3/2018
Trans	INV 1190	79503-00056	Salinas	04.30.18	152,176.35	13,488.15	165,664.50	April 19-22, 2018	5/3/2018
Trans	INV 1191	79503-00056	Agua Buenas	04.30.18	9,519.12	843.73	10,362.85	April 19-22, 2018	5/3/2018
Trans	INV 1192	79503-00037	Humacao	04.30.18	109,894.56	9,740.50	119,635.06	April 23-25, 2018	5/3/2018
Trans	INV 1193	79503-00078	Maunabo	04.30.18	1,403,691.68	124,416.21	1,528,107.89	April 23-25, 2018	5/3/2018
Trans	INV 1194	79503-00078	Guayama	04.30.18	19,101.48	1,093.06	20,194.54	April 23-25, 2018	5/3/2018
Trans	INV 1195	79503-00078	Maunabo	04.30.18	81,250.48	7,201.64	88,452.12	April 23-25, 2018	5/3/2018
Trans	INV 1196	79503-00042	Guayama	04.30.18	358,458.00	31,771.92	390,229.92	April 23-25, 2018	5/3/2018
Trans	INV 1197	79503-00055	Salinas	04.30.18	257,829.28	22,852.70	280,681.98	April 23-25, 2018	5/3/2018
Trans	INV 1198	79503-00055	Santa Isabel	04.30.18	200,615.06	17,781.52	218,396.58	April 23-25, 2018	5/3/2018
Trans	INV 1199	79503-00004	Arroyo	04.30.18	90,809.36	8,048.89	98,858.25	April 23-25, 2018	5/3/2018
Trans	INV 1200	79503-00004	Yabucoa	04.30.18	33,556.08	2,965.38	36,521.46	April 23-25, 2018	5/3/2018
Trans	INV 1201	79503-00004	Guayama	04.30.18	19,085.20	1,691.62	20,776.82	April 23-25, 2018	5/3/2018
Trans	INV 1202	79503-00056	Guayama	04.30.18	763,664.78	67,687.43	831,352.21	April 23-25, 2018	5/3/2018
Trans	INV 1203	79503-00056	Salinas	04.30.18	66,846.78	5,924.96	72,771.74	April 23-25, 2018	5/3/2018
Trans	INV 1204	79503-00056	Agua Buenas	04.30.18	181,455.27	16,083.29	197,538.56	April 23-25, 2018	5/3/2018
Trans	INV 1205	79503-00056	Salinas	04.30.18	143,655.10	12,697.42	156,352.52	April 23-25, 2018	5/3/2018
Dist	INV 1206	79503-00048	Humacao	04.30.18	415,444.46	36,822.92	452,267.38	April 23-25, 2018	5/3/2018
Dist	INV 1207	79503-00060	Humacao	04.30.18	248,316.71	22,009.55	270,326.26	April 23-25, 2018	5/3/2018
Dist	INV 1208	79503-00059	Humacao	04.30.18	362,907.98	32,166.35	395,074.33	April 23-25, 2018	5/3/2018
Dist	INV 1209	79503-00079	Naguabo	04.30.18	33,423.39	2,962.48	36,385.87	April 23-25, 2018	5/3/2018
Dist	INV 1210	79503-00064	Naguabo	04.30.18	167,116.95	14,812.41	181,929.36	April 23-25, 2018	5/3/2018
Dist	INV 1211	79503-00032	Yabucoa	04.30.18	950,262.29	84,226.50	1,034,488.79	April 23-25, 2018	5/3/2018
Dist	INV 1212	79503-00096	Maunabo	04.30.18	124,085.03	10,998.28	135,083.31	April 23-25, 2018	5/3/2018
Dist	INV 1213	79503-00096	Yabucoa	04.30.18	448,877.19	39,786.23	488,663.42	April 23-25, 2018	5/3/2018
Dist	INV 1214	79503-00021	Guayama	04.30.18	978,904.91	86,765.24	1,065,670.15	April 23-25, 2018	5/3/2018
Dist	INV 1215	79503-00017	Patillas	04.30.18	453,636.88	40,808.10	494,444.98	April 23-25, 2018	5/3/2018
Dist	INV 1216	79503-00022	Maunabo	04.30.18	1,394,388.74	123,591.65	1,517,980.39	April 23-25, 2018	5/3/2018
Dist	INV 1217	79503-00048	Humacao	05.07.18	559,625.39	49,602.40	609,227.79	April 26-29, 2018	5/11/2018
Dist	INV 1218	79503-00060	Humacao	05.07.18	401,793.64	35,612.98	437,406.62	April 26-29, 2018	5/11/2018
Dist	INV 1219	79503-00059	Humacao	05.07.18	353,916.90	31,369.42	385,286.32	April 26-29, 2018	5/11/2018
Dist	INV 1220	79503-00079	Naguabo	05.07.18	13,868.97	1,259.25	15,128.22	April 26-29, 2018	5/11/2018
Dist	INV 1221	79503-00064	Naguabo	05.07.18	640,920.04	56,807.95	697,727.99	April 26-29, 2018	5/11/2018
Dist	INV 1222	79503-00032	Patillas	05.07.18	961,405.05	85,214.14	1,046,619.19	April 26-29, 2018	5/11/2018
Dist	INV 1223	79503-00096	Maunabo	05.07.18	267,866.76	23,742.37	291,609.13	April 26-29, 2018	5/11/2018
Dist	INV 1224	79503-00040	Yabucoa	05.07.18	540,147.03	47,893.66	588,040.69	April 26-29, 2018	5/11/2018
Dist	INV 1225	79503-00064	Naguabo	05.07.18	1,186,172.84	105,136.43	1,291,309.27	April 26-29, 2018	5/11/2018
Dist	INV 1226	79503-00023	Patillas	05.07.18	583,519.34	51,720.24	635,239.58	April 26-29, 2018	5/11/2018
Dist	INV 1227	79503-00022	Maunabo	05.07.18	1,807,944.62	160,247.17	1,968,191.79	April 26-29, 2018	5/11/2018
Trans	INV 1228	79503-00078	Arroyo	05.07.18	368,643.95	32,674.76	401,318.71	April 26-29, 2018	5/11/2018
Trans	INV 1229	79503-00078	Maunabo	05.07.18	229,175.52	20,312.97	249,488.49	April 26-29, 2018	5/11/2018
Trans	INV 1230	79503-00077	Yabucoa	05.07.18	846,548.49	75,033.43	921,582.12	April 26-29, 2018	5/11/2018
Trans	INV 1231	79503-00077	Yabucoa	05.07.18	1,186,303.24	105,147.99	1,291,451.23	April 26-29, 2018	5/11/2018
Trans	INV 1232	79503-00055	Salinas	05.07.18	401,670.56	35,602.07	437,272.63	April 26-29, 2018	5/11/2018
Trans	INV 1233	79503-00056	Agua Buenas	05.07.18	157,776.79	13,984.55	171,761.34	April 26-29, 2018	5/11/2018
Trans	INV 1234	79503-00056	Guayama	05.07.18	1,444,496.10	128,032.91	1,572,529.01	April 26-29, 2018	5/11/2018
Trans	INV 1235	79503-00056	Salinas	05.07.18	138,767.47	12,399.65	151,167.12	April 26-29, 2018	5/11/2018
Trans	INV 1236	79503-00083	Vieques	05.07.18	210,442.28	18,652.55	229,094.83	April 26-29, 2018	5/11/2018
Trans	INV 1237	79503-00037	Humacao	05.08.18	\$ 33,759.25	2,992.25	36,751.50	April 30-May 02, 2018	5/11/2018
Trans	INV 1238	79503-00077	Maunabo	05.08.18	\$ 502,690.32	44,555.96	547,246.28	April 30-May 02, 2018	5/11/2018
Trans	INV 1239	79503-00077	Yabucoa	05.08.18	\$ 502,484.00	44,519.94	546,903.94	April 30-May 02, 2018	5/11/2018
Trans	INV 1240	79503-00078	Maunabo	05.08.18	\$ 97,759.93	8,738.45	106,498.38	April 30-May 02, 2018	5/11/2018
Trans	INV 1241	79503-00078	Patillas	05.08.18	\$ 284,586.04	25,224.28	309,810.32	April 30-May 02, 2018	5/11/2018
Trans	INV 1242	79503-00055	Salinas	05.08.18	\$ 198,043.63	17,553.60	215,597.23	April 30-May 02, 2018	5/11/2018
Trans	INV 1243	79503-00055	Santa Isabel	05.08.18	\$ 406,277.20	36,010.38	442,287.58	April 30-May 02, 2018	5/11/2018
Trans	INV 1244	79503-00056	Guayama	05.08.18	\$ 1,096,289.99	97,188.87	1,193,478.86	April 30-May 02, 2018	5/11/2018
Trans	INV 1245	79503-00056	Agua Buenas	05.08.18	\$ 299,860.64	26,833.63	326,694.27	April 30-May 02, 2018	5/11/2018
Trans	INV 1246	79503-00083	Vieques	05.08.18	\$ 159,381.09	14,126.74	173,507.83	April 30-May 02, 2018	5/11/2018
Trans	INV 1247	79503-00048	Humacao	05.08.18	\$ 482,882.46	42,800.29	525,682.75	April 30-May 02, 2018	5/11/2018
Dist	INV 1248	79503-00060	Humacao	05.08.18	\$ 265,638.54	23,544.87	289,183.41	April 30-May 02, 2018	5/11/2018
Dist	INV 1249	79503-00059	Naguabo	05.08.18	\$ 289,783.80	25,884.99	315,668.79	April 30-May 02, 2018	5/11/2018
Dist	INV 1250	79503-00079	Naguabo	05.08.18	\$ 115,913.12	10,573.99	126,487.11	April 30-May 02, 2018	5/11/2018
Dist	INV 1251	79503-00064	Naguabo	05.08.18	\$ 502,361.72	44,526.83	546,888.55	April 30-May 02, 2018	5/11/2018
Dist	INV 1252	79503-00032	Yabucoa	05.08.18	\$ 632,719.53	56,081.09	688,800.62	April 30-May 02, 2018	5/11/2018
Dist	INV 1253	79503-00096	Maunabo	05.08.18	\$ 48,421.80	4,291.87	52,713.67	April 30-May 02, 2018	5/11/2018
Dist	INV 1254	79503-00040	Yabucoa	05.08.18	\$ 497,656.82	44,092.08	541,748.90	April 30-May 02, 2018	5/11/2018
Dist	INV 1255	79503-00021	Guayama	05.08.18	\$ 775,545.65	68,018.56	843,564.21	April 30-May 02, 2018	5/11/2018
Dist	INV 1256	79503-00023	Patillas	05.08.18	\$ 478,031.22	42,370.30	520,401.52	April 30-May 02, 2018	5/11/2018
Dist	INV 1257	79503-00022	Maunabo	05.08.18	\$ 1,289,213.64	114,269.45	1,403,483.09	April 30-May 02, 2018	5/11/2018
Dist	INV 1258	79503-00048	Humacao	05.11.18	\$ 547,245.90	48,505.14	595,751.04	May 03-06, 2018	5/17/2018
Dist	INV 1259	79503-00060	Humacao	05.11.18	\$ 326,496.00	28,938.97	355,434.97	May 03-06, 2018	5/17/2018
Dist	INV 1260	79503-00059	Naguabo	05.11.18	\$ 249,611.50	22,119.88	271,731.38	May 03-06, 2018	5/17/2018
Dist	INV 1261	79503-00059	Naguabo	05.11.18	\$ 388,926.43	34,472.49	423,398.92	May 03-06, 2018	5/17/2018
Dist	INV 1262	79503-00079	Naguabo	05.11.18	\$ 201,612.28	17,869.90	219,482.18	May 03-06, 2018	

Trans	INV 1315	79503-00078	Maunabo	05.19.18	\$	14,285.37	1,266.18
Trans	INV 1316	79503-00055	Salinas	05.19.18	\$	28,570.74	2,532.37
Trans	INV 1317	79503-00055	Santa Isabel	05.19.18	\$	38,004.92	3,368.57
Trans	INV 1318	79503-00056	Guayama	05.19.18	\$	47,667.07	39,661.24
Trans	INV 1319	79503-00056	Salinas	05.19.18	\$	1,256,200.85	111,343.36
Trans	INV 1320	79503-00083	Vieques	05.19.18	\$	157,009.31	13,916.52
Dist	INV 1321	79503-00059	Humacao	05.19.18	\$	33,332.53	2,954.43
Dist	INV 1322	79503-00079	Naguabo	05.21.18	\$	909,089.39	80,577.14
Dist	INV 1323	79503-00065	Las Piedras	05.21.18	\$	712,223.51	41,766.81
Dist	INV 1324	79503-00064	Naguabo	05.21.18	\$	51,813.23	45,985.01
Dist	INV 1325	79503-00032	Yabucoa	05.21.18	\$	1,051,891.93	93,234.45
Dist	INV 1326	79503-00058	Yabucoa	05.21.18	\$	228,110.88	20,218.61
Dist	INV 1327	79503-00021	Guayama	05.21.18	\$	42,864.03	3,799.25
Dist	INV 1328	79503-00021	Patillas	05.21.18	\$	709,174.21	62,875.38
Dist	INV 1329	79503-00022	Maunabo	05.21.18	\$	1,623,199.81	143,872.31
Trans	INV 1330	79503-00037	Humacao	05.21.18	\$	542,531.38	48,087.27
Trans	INV 1331	79503-00077	Maunabo	05.21.18	\$	913,892.94	81,002.90
Trans	INV 1332	79503-00078	Arroyo	05.21.18	\$	77,601.59	68,785.33
Trans	INV 1333	79503-00078	Maunabo	05.21.18	\$	42,770.79	3,790.99
Trans	INV 1334	79503-00078	Patillas	05.21.18	\$	247,401.94	21,928.47
Trans	INV 1335	79503-00055	Salinas	05.21.18	\$	38,130.48	3,379.70
Trans	INV 1336	79503-00055	Santa Isabel	05.21.18	\$	52,337.57	4,638.94
Trans	INV 1337	79503-00056	Guayama	05.21.18	\$	323,098.74	28,091.04
Trans	INV 1338	79503-00056	Salinas	05.21.18	\$	794,954.01	70,460.75
Trans	INV 1339	79503-00083	Vieques	05.21.18	\$	38,130.48	3,379.70
Dist	INV 1340	79503-00048	Humacao	05.21.18	\$	437,891.80	38,812.54
Trans	INV 1341	79503-00090	Naguabo	05.29.18	\$	56,753.44	5,030.34
Trans	INV 1342	79503-00037	Humacao	05.29.18	\$	771,801.78	59,527.42
Trans	INV 1343	79503-00027	Maunabo	05.29.18	\$	1,381,809.92	119,120.28
Trans	INV 1344	79503-00078	Arroyo	05.29.18	\$	879,994.10	77,998.28
Trans	INV 1345	79503-00078	Maunabo	05.29.18	\$	113,595.96	10,068.58
Trans	INV 1346	79503-00078	Patillas	05.29.18	\$	94,814.80	8,403.91
Trans	INV 1347	79503-00055	Salinas	05.29.18	\$	31,104.18	2,934.19
Trans	INV 1348	79503-00055	Santa Isabel	05.29.18	\$	302,873.16	26,834.53
Trans	INV 1349	79503-00056	Agua Buenas	05.29.18	\$	141,925.20	12,579.54
Trans	INV 1350	79503-00056	Guayama	05.29.18	\$	288,561.88	25,576.68
Trans	INV 1351	79503-00056	Cayey	05.29.18	\$	222,180.28	19,692.95
Trans	INV 1352	79503-00056	Salinas	05.29.18	\$	894,152.22	79,253.18
Trans	INV 1353	79503-00083	Vieques	05.29.18	\$	18,890.24	1,674.34
Dist	INV 1354	79503-00048	Humacao	05.29.18	\$	581,903.74	51,577.04
Dist	INV 1355	79503-00079	Naguabo	05.29.18	\$	1,168,619.82	103,580.62
Dist	INV 1356	79503-00065	Las Piedras	05.29.18	\$	553,563.94	49,065.14
Dist	INV 1357	79503-00064	Naguabo	05.29.18	\$	700,169.68	62,059.54
Dist	INV 1358	79503-00058	Yabucoa	05.29.18	\$	1,071,859.36	100,605.08
Dist	INV 1359	79503-00058	Yabucoa	05.29.18	\$	856,409.32	75,907.84
Dist	INV 1360	79503-00096	Maunabo	05.29.18	\$	37,841.12	3,354.05
Dist	INV 1361	79503-00023	Patillas	05.29.18	\$	624,478.14	55,350.62
Dist	INV 1362	79503-00022	Maunabo	05.29.18	\$	2,114,761.12	187,441.85
Dist	INV 1363	79503-00048	Humacao	05.29.18	\$	37,613.22	3,338.49
Dist	INV 1364	79503-00085	Humacao	05.29.18	\$	309,410.39	27,424.59
Dist	INV 1365	79503-00079	Naguabo	05.29.18	\$	609,424.00	54,016.30
Dist	INV 1366	79503-00065	Las Piedras	05.29.18	\$	604,485.05	53,573.12
Dist	INV 1367	79503-00064	Naguabo	05.29.18	\$	573,076.18	46,616.04
Dist	INV 1368	79503-00032	Yabucoa	05.29.18	\$	1,023,320.53	90,719.74
Dist	INV 1369	79503-00058	Yabucoa	05.29.18	\$	357,093.25	31,650.96
Dist	INV 1370	79503-00096	Maunabo	05.29.18	\$	19,105.56	1,693.42
Dist	INV 1371	79503-00023	Patillas	05.29.18	\$	518,945.23	45,996.71
Dist	INV 1372	79503-00022	Maunabo	05.29.18	\$	1,480,983.57	131,266.98
Trans	INV 1373	79503-00029	Naguabo	05.29.18	\$	195,202.39	17,801.76
Trans	INV 1374	79503-00037	Humacao	05.29.18	\$	294,826.38	26,131.94
Trans	INV 1375	79503-00078	Arroyo	05.29.18	\$	428,784.54	38,005.32
Trans	INV 1376	79503-00078	Maunabo	05.29.18	\$	133,109.13	11,798.14
Trans	INV 1377	79503-00078	Patillas	05.29.18	\$	247,601.20	21,946.13
Trans	INV 1378	79503-00078	Maunabo	05.29.18	\$	1,041,544.67	89,889.60
Trans	INV 1379	79503-00055	Santa Isabel	05.29.18	\$	519,354.19	46,032.96
Trans	INV 1380	79503-00056	Guayama	05.29.18	\$	123,757.50	10,969.25
Trans	INV 1381	79503-00056	Salinas	05.29.18	\$	714,037.54	63,288.72
Trans	INV 1382	79503-00048	Humacao	06.05.18	\$	551,471.94	48,279.72
Dist	INV 1383	79503-00085	Humacao	06.05.18	\$	660,756.19	58,566.12
Dist	INV 1384	79503-00079	Naguabo	06.05.18	\$	171,212.22	15,175.40
Dist	INV 1385	79503-00065	Las Piedras	06.05.18	\$	1,036,452.36	91,865.95
Dist	INV 1386	79503-00064	Naguabo	06.05.18	\$	1,269,346.02	112,508.48
Dist	INV 1387	79503-00032	Yabucoa	06.05.18	\$	1,621,196.97	143,694.80
Dist	INV 1388	79503-00058	Yabucoa	06.05.18	\$	480,189.58	42,661.60
Dist	INV 1389	79503-00023	Patillas	06.05.18	\$	784,461.33	69,530.73
Dist	INV 1390	79503-00022	Maunabo	06.05.18	\$	1,283,794.42	113,789.12
Trans	INV 1391	79503-00090	Naguabo	06.05.18	\$	19,680.66	1,768.07
Trans	INV 1392	79503-00037	Humacao	06.05.18	\$	242,538.38	21,497.39
Trans	INV 1393	79503-00078	Arroyo	06.05.18	\$	128,608.26	11,881.47
Trans	INV 1394	79503-00078	Maunabo	06.05.18	\$	175,950.92	15,595.41
Trans	INV 1395	79503-00078	Patillas	06.05.18	\$	636,946.71	56,455.77
Trans	INV 1396	79503-00077	Maunabo	06.05.18	\$	1,074,514.69	95,239.61
Trans	INV 1397	79503-00077	Yabucoa	06.05.18	\$	185,347.16	16,428.25
Trans	INV 1398	79503-00056	Agua Buenas	06.05.18	\$	19,027.20	1,686.48
Trans	INV 1399	79503-00056	Cayey	06.05.18	\$	71,303.60	6,319.99
Trans	INV 1400	79503-00056	Guayama	06.05.18	\$	660,846.00	58,574.09
Trans	INV 1401	79503-00056	Salinas	06.05.18	\$	1,502,328.24	133,158.86
Trans	INV 1403	79503-00048	Humacao	06.05.18	\$	420,060.74	37,232.08
Trans	INV 1404	79503-00085	Humacao	06.05.18	\$	439,033.84	36,638.11
Dist	INV 1405	79503-00065	Las Piedras	06.05.18	\$	436,898.08	38,724.46
Dist	INV 1406	79503-00064	Naguabo	06.05.18	\$	949,053.25	84,119.33
Dist	INV 1407	79503-00032	Yabucoa	06.05.18	\$	1,075,027.47	95,285.06
Dist	INV 1408	79503-00058	Yabucoa	06.05.18	\$	450,860.70	39,962.04
Dist	INV 1409	79503-00023	Patillas	06.05.18	\$	689,192.83	60,496.11
Dist	INV 1410	79503-00022	Maunabo	06.05.18	\$	197,200.29	17,478.85
Dist	INV 1411	79503-00082	Jayuya	06.05.18	\$	558,394.74	49,493.32
Trans	INV 1412	79503-00090	Naguabo	06.05.19	\$	121,096.06	10,733.35
Trans	INV 1413	79503-00077	Maunabo	06.05.20	\$	387,259.14	34,448.65
Trans	INV 1414	79503-00077	Yabucoa	06.05.21	\$	67,607.15	5,944.94
Trans	INV 1415	79503-00078	Arroyo	06.05.22	\$	61,542.13	5,454.79
Trans	INV 1416	79503-00078	Maunabo	06.05.23	\$	37,872.08	3,356.79
Trans	INV 1417	79503-00078	Patillas	06.05.24	\$	588,967.47	52,203.13
Trans	INV 1418	79503-00056	Guayama	06.05.25	\$	434,384.69	38,501.69
Trans	INV 1419	79503-00056	Salinas	06.05.26	\$	660,386.89	58,324.53
Dist	INV 1421	79503-00048	Humacao	06.12.18	\$	696,220.55	61,709.51
Dist	INV 1422	79503-00085	Humacao	06.12.18	\$	1,023,168.24	90,688.52
Dist	INV 1423	79503-00065	Las Piedras	06.12.18	\$	720,029.49	63,819.81
Dist	INV 1424	79503-00064	Naguabo	06.12.18	\$	1,028,027.99	91,119.18
Dist	INV 1425	79503-00032	Yabucoa	06.12.18	\$	1,899,440.22	168,357.43
Dist	INV 1426	79503-00058	Yabucoa	06.12.18	\$	942,446.86	83,533.78
Dist	INV 1427	79503-00023	Patillas	06.12.18	\$	511,660.12	45,351.00
Dist	INV 1428	79503-00022	Maunabo	06.12.18	\$	402,632.71	35,687.35
Dist	INV 1429	79503-00073	Utuado	06.12.18	\$	578,259.32	51,277.95
Dist	INV 1430	79503-00082	Jayuya	06.12.18	\$	293,297.20	25,096.40
Dist	INV 1431	79503-00072	Jayuya	06.12.18	\$	298,151.91	26,426.69
Trans	INV 1432	79503-00037	Humacao	06.12.18	\$	18,968.08	1,681.24
Trans	INV 1433	79503-00078	Arroyo	06.12.18	\$	459,735.24	40,748.63
Trans	INV 1434	79503-00078	Maunabo	06.12.18	\$	198,883.98	17,628.08
Trans	INV 1435	79503-00078	Patillas	06.12.18	\$	78,900.97	7,045.27
Trans	INV 1436	79503-00077	Maunabo	06.12.18	\$	75,883.84	6,725.96
Trans	INV 1437	79503-00077	Yabucoa	06.12.18	\$	1,629,272.02	144,410.53
Trans	INV 1438	79503-00055	Santa Isabel	06.12.18	\$	199,164.84	17,652.98
Trans	INV 1439	79503-00004	Yabucoa	06.12.18	\$	80,453.69	7,131.01
Trans	INV 1440	79503-00056	Cayey	06.12.18	\$	47,420.09	4,203.69
Trans	INV 1441	79503-00056	Guayama	06.12.18	\$	1,293,243.26	114,626.62
Trans	INV 1442	79503-00056	Salinas	06.12.18	\$	250,773.02	22,227.27
Dist	INV 1443	79503-00048	Humacao	06.12.18	\$	390,215.90	34,586.79
Dist	INV 1444	79503-00085	Humacao	06.12.18	\$	872,333.90	77,319.32
Dist	INV 1445	79503-00065	Las Piedras	06.12.18	\$	617,667.70	54,720.39
Dist	INV 1446	79503-00064	Naguabo	06.12.18	\$	1,237,040.20	109,645.06
Dist	INV 1447	79503-00032	Yabucoa	06.12.18	\$	1,862,449.90	165,078.24
Dist	INV 1448	79503-00058	Yabucoa	06.12.18	\$	815,284.90	72,262.78
Dist	INV 1449						

Trans	INV 1459	79503-00078	Pattilas	06.12.18	\$	517,387.60	45,858.65
Trans	INV 1460	79503-00094	Villalba	06.12.18	\$	105,202.00	9,324.58
Trans	INV 1461	79503-00085	Pattilas	06.12.18	\$	233,269.20	20,675.82
Trans	INV 1462	79503-00004	Yabucoa	06.12.18	\$	36,756.80	3,257.94
Trans	INV 1463	79503-00056	Guayama	06.12.18	\$	629,397.30	55,786.63
Trans	INV 1464	79503-00056	Cayey	06.12.18	\$	229,780.50	20,366.59
Dist	INV 1469	79503-00048	Humacao	06.19.18	\$	526,897.28	46,701.54
Dist	INV 1470	79503-00085	Humacao	06.19.18	\$	1,258,091.57	111,510.95
Dist	INV 1471	79503-00064	Humacao	06.19.18	\$	185,972.11	16,483.66
Dist	INV 1472	79503-00064	Naguabo	06.19.18	\$	2,162,154.90	191,642.60
Dist	INV 1473	79503-00032	Yabucoa	06.19.18	\$	3,278,071.64	290,551.88
Dist	INV 1474	79503-00058	Yabucoa	06.19.18	\$	1,189,834.24	105,460.96
Dist	INV 1475	79503-00087	Cayey	06.19.18	\$	113,309.95	10,043.23
Dist	INV 1476	79503-00096	Maunabo	06.19.18	\$	4,566.05	404.71
Dist	INV 1477	79503-00023	Pattilas	06.19.18	\$	758,301.89	67,212.08
Dist	INV 1478	79503-00022	Maunabo	06.19.18	\$	141,547.55	12,546.07
Dist	INV 1479	79503-00073	Utuado	06.19.18	\$	1,653,253.42	146,536.12
Dist	INV 1480	79503-00082	Jayuya	06.19.18	\$	526,860.98	46,898.32
Dist	INV 1481	79503-00071	Ciales	06.19.18	\$	472,558.12	41,287.46
Dist	INV 1482	79503-00070	Morovis	06.19.18	\$	445,120.56	39,453.26
Trans	INV 1483	79503-00037	Humacao	06.19.18	\$	195,087.21	17,291.55
Trans	INV 1484	79503-00078	Arroyo	06.19.18	\$	168,096.23	14,899.21
Trans	INV 1485	79503-00078	Maunabo	06.19.18	\$	47,822.26	37,320.03
Trans	INV 1486	79503-00078	Pattilas	06.19.18	\$	1,216,638.85	105,092.11
Trans	INV 1487	79503-00077	Yabucoa	06.19.18	\$	925,853.96	82,063.07
Trans	INV 1488	79503-00057	Trujillo Alto	06.19.18	\$	50,226.55	4,451.83
Trans	INV 1489	79503-00057	Guaynabo	06.19.18	\$	13,602.09	1,205.62
Trans	INV 1490	79503-00094	Villalba	06.19.18	\$	432,522.61	38,336.64
Trans	INV 1491	79503-00055	Santa Isabel	06.19.18	\$	40,784.67	3,614.95
Trans	INV 1492	79503-00004	Pattilas	06.19.18	\$	349,718.29	30,997.28
Trans	INV 1493	79503-00056	Cayey	06.19.18	\$	763,775.98	67,697.28
Trans	INV 1494	79503-00056	Guayama	06.19.18	\$	611,914.05	54,237.00
Trans	INV 1496	79503-00037	Humacao	06.19.18	\$	214,121.74	18,978.68
Trans	INV 1497	79503-00077	Humacao	06.19.18	\$	679,000.22	60,183.18
Trans	INV 1498	79503-00078	Pattilas	06.19.18	\$	505,705.19	44,823.18
Trans	INV 1499	79503-00094	Villalba	06.19.18	\$	378,371.69	33,536.97
Trans	INV 1500	79503-00055	Santa Isabel	06.19.18	\$	177,729.89	15,753.09
Trans	INV 1501	79503-00004	Guayama	06.19.18	\$	273,430.60	24,235.52
Trans	INV 1502	79503-00056	Guayama	06.19.18	\$	1,039,612.12	92,096.13
Trans	INV 1503	79503-00056	Cayey	06.19.18	\$	150,386.83	13,329.54
Dist	INV 1504	79503-00074	Humacao	06.19.18	\$	105,004.89	9,307.11
Dist	INV 1505	79503-00085	Humacao	06.19.18	\$	902,344.72	79,979.32
Dist	INV 1506	79503-00065	Las Piedras	06.19.18	\$	2,185,547.42	195,370.95
Dist	INV 1507	79503-00056	Yabucoa	06.19.18	\$	2,141,740.13	189,823.15
Dist	INV 1508	79503-00032	Yabucoa	06.19.18	\$	1,854,836.56	164,403.43
Dist	INV 1509	79503-00058	Yabucoa	06.19.18	\$	829,386.03	73,512.63
Dist	INV 1510	79503-00087	Cayey	06.19.18	\$	250,603.45	22,212.24
Dist	INV 1511	79503-00023	Pattilas	06.19.18	\$	574,180.52	50,892.49
Dist	INV 1512	79503-00073	Utuado	06.19.18	\$	1,257,706.48	111,776.81
Dist	INV 1513	79503-00082	Jayuya	06.19.18	\$	396,474.37	35,141.51
Dist	INV 1514	79503-00071	Ciales	06.19.18	\$	355,459.78	31,506.18
Dist	INV 1515	79503-00070	Morovis	06.19.18	\$	350,894.35	31,101.52
Dist	INV 1516	79503-00085	Humacao	06.26.18	\$	1,239,841.20	109,893.32
Dist	INV 1517	79503-00087	Naguabo	06.26.18	\$	264,315.00	23,429.13
Dist	INV 1518	79503-00065	Humacao	06.26.18	\$	200,615.22	17,781.53
Dist	INV 1519	79503-00064	Naguabo	06.26.18	\$	3,176,991.72	281,592.66
Dist	INV 1520	79503-00032	Yabucoa	06.26.18	\$	2,110,624.88	187,075.23
Dist	INV 1521	79503-00058	Yabucoa	06.26.18	\$	1,130,469.56	100,199.17
Dist	INV 1522	79503-00057	Jayuya	06.26.18	\$	93,853.92	7,631.42
Dist	INV 1523	79503-00073	Utuado	06.26.18	\$	1,691,149.34	149,895.02
Dist	INV 1524	79503-00082	Jayuya	06.26.18	\$	528,768.02	46,867.35
Dist	INV 1525	79503-00071	Ciales	06.26.18	\$	474,067.88	42,019.01
Dist	INV 1526	79503-00070	Morovis	06.26.18	\$	460,397.78	40,807.36
Dist	INV 1527	79503-00037	Humacao	06.26.18	\$	3,170,997.44	275,015.13
Trans	INV 1528	79503-00078	Pattilas	06.26.18	\$	647,248.82	57,368.90
Trans	INV 1529	79503-00077	Yabucoa	06.26.18	\$	1,321,814.48	117,159.03
Trans	INV 1530	79503-00094	Villalba	06.26.18	\$	245,998.82	21,804.11
Trans	INV 1531	79503-00055	Salinas	06.26.18	\$	410,300.18	36,866.96
Trans	INV 1532	79503-00004	Guayama	06.26.18	\$	915,374.68	80,576.66
Trans	INV 1533	79503-00056	Cayey	06.26.18	\$	565,434.20	50,117.26
Trans	INV 1534	79503-00056	Guayama	06.26.18	\$	1,057,392.94	93,722.02
Trans	INV 1535	79503-00037	Humacao	06.26.18	\$	390,262.05	34,900.88
Trans	INV 1536	79503-00077	Yabucoa	06.26.18	\$	564,809.87	50,061.92
Trans	INV 1537	79503-00078	Arroyo	06.26.18	\$	3,760,152.20	331,881.29
Trans	INV 1538	79503-00078	Pattilas	06.26.18	\$	133,031.45	11,791.24
Trans	INV 1539	79503-00042	Salinas	06.26.18	\$	41,302.80	3,660.87
Trans	INV 1540	79503-00055	Salinas	06.26.18	\$	367,445.05	32,568.49
Trans	INV 1541	79503-00004	Guayama	06.26.18	\$	1,133,032.74	111,791.36
Trans	INV 1542	79503-00056	Agua Buenas	06.26.18	\$	36,094.52	3,252.42
Trans	INV 1543	79503-00056	Guayama	06.26.18	\$	179,067.75	15,871.67
Trans	INV 1544	79503-00056	Cayey	06.26.18	\$	1,212,006.01	107,426.15
Dist	INV 1545	79503-00085	Humacao	06.26.18	\$	665,880.30	59,020.30
Dist	INV 1546	79503-00079	Naguabo	06.26.18	\$	247,952.33	21,977.25
Dist	INV 1547	79503-00058	Naguabo	06.26.18	\$	661,176.45	58,603.37
Dist	INV 1548	79503-00032	Yabucoa	06.26.18	\$	1,818,138.36	161,150.70
Dist	INV 1549	79503-00058	Yabucoa	06.26.18	\$	1,298,986.64	115,135.68
Dist	INV 1550	79503-00087	Cayey	06.26.18	\$	752,844.17	66,728.34
Dist	INV 1551	79503-00073	Utuado	06.26.18	\$	1,597,708.08	141,612.86
Dist	INV 1552	79503-00072	Jayuya	06.26.18	\$	675,444.15	61,444.93
Dist	INV 1553	79503-00072	Jayuya	06.26.18	\$	266,273.98	23,601.19
Dist	INV 1554	79503-00071	Ciales	06.26.18	\$	358,111.78	31,741.24
Dist	INV 1555	79503-00070	Morovis	06.26.18	\$	358,111.78	31,741.24
Dist	INV 1562	79503-00085	Humacao	07.02.18	\$	64,183.31	5,688.89
Dist	INV 1563	79503-00058	Naguabo	07.02.18	\$	966,778.83	85,690.44
Dist	INV 1564	79503-00032	Yabucoa	07.02.18	\$	1,851,395.39	164,098.42
Dist	INV 1565	79503-00058	Yabucoa	07.02.18	\$	2,415,014.87	214,054.84
Dist	INV 1566	79503-00087	Cayey	07.02.18	\$	2,158,364.69	191,306.65
Dist	INV 1567	79503-00073	Utuado	07.02.18	\$	2,167,623.28	192,127.29
Dist	INV 1568	79503-00072	Jayuya	07.02.18	\$	1,177,670.32	104,382.81
Dist	INV 1569	79503-00072	Jayuya	07.02.18	\$	604,787.14	53,605.31
Dist	INV 1570	79503-00071	Ciales	07.02.18	\$	119,213.12	10,566.45
Dist	INV 1571	79503-00070	Morovis	07.02.18	\$	481,170.32	42,648.53
Trans	INV 1572	79503-00037	Humacao	07.02.18	\$	843,177.42	74,735.03
Trans	INV 1573	79503-00078	Arroyo	07.02.18	\$	110,042.88	9,753.65
Trans	INV 1574	79503-00078	Maunabo	07.02.18	\$	68,725.40	6,091.48
Trans	INV 1575	79503-00094	Villalba	07.02.18	\$	27,505.14	2,437.92
Trans	INV 1576	79503-00042	Salinas	07.02.18	\$	297,832.78	26,398.41
Trans	INV 1577	79503-00055	Salinas	07.02.18	\$	242,859.02	21,525.81
Trans	INV 1578	79503-00004	Arroyo	07.02.18	\$	219,861.36	19,487.41
Trans	INV 1579	79503-00004	Guayama	07.02.18	\$	160,459.67	14,222.34
Trans	INV 1580	79503-00056	Agua Buenas	07.02.18	\$	311,515.08	27,611.14
Trans	INV 1581	79503-00056	Guayama	07.02.18	\$	123,759.99	10,969.47
Trans	INV 1582	79503-00056	Cayey	07.02.18	\$	1,557,993.37	138,092.74
Trans	INV 1583	79503-00056	Salinas	07.02.18	\$	293,474.68	26,009.74
Dist	INV 1584	79503-00064	Naguabo	07.03.18	\$	843,324.02	74,748.02
Dist	INV 1585	79503-00032	Yabucoa	07.03.18	\$	238,596.80	21,148.03
Dist	INV 1586	79503-00058	Yabucoa	07.03.18	\$	2,066,707.97	183,182.66
Dist	INV 1587	79503-00087	Cayey	07.03.18	\$	1,915,401.86	169,771.64
Dist	INV 1588	79503-00058	Naguabo	07.03.18	\$	1,539,938.22	136,492.42
Dist	INV 1589	79503-00082	Jayuya	07.03.18	\$	925,797.95	82,058.10
Dist	INV 1590	79503-00072	Jayuya	07.03.18	\$	1,375,219.77	121,892.60
Dist	INV 1591	79503-00070	Morovis	07.03.18	\$	357,512.22	31,688.10
Trans	INV 1592	79503-00037	Humacao	07.03.18	\$	609,425.00	54,016.38
Trans	INV 1593	79503-00077	Maunabo	07.03.18	\$	27,615.36	2,447.69
Trans	INV 1594	79503-00077	Yabucoa	07.03.18	\$	114,809.12	10,176.11
Trans	INV 1595	79503-00078	Maunabo	07.03.18	\$	23,012.80	2,039.74
Trans	INV 1596	79503-00078	Pattilas	07.03.18	\$	50,310.37	4,459.26
Trans	INV 1597	79503-00042	Salinas	07.03.18	\$	270,240.34	24,352.75
Trans	INV 1598	79503-00055	Salinas	07.03.18	\$	101,654.09	8,956.93
Trans	INV 1599	79503-00004	Arroyo	07.03.18	\$	192,372.96	17,050.98
Trans	INV 1600	79503-00004	Pattilas	07.03.18	\$	105,194.41	9,323.91
Trans	INV 1601	79503-00004	Yabucoa	07.03.18	\$		

Trans	INV 1613	79503-00004	Patillas	07.09.18	\$	288,316.90	25,554.97	313,871.87	June 28 - July 1, 2018	7/11/2018
Trans	INV 1614	79503-00004	Yabucoa	07.09.18	\$	379,892.57	33,671.78	413,564.35	June 28 - July 1, 2018	7/11/2018
Trans	INV 1615	79503-00005	Aguas Buenas	07.09.18	\$	27,462.00	2,434.09	29,896.09	June 28 - July 1, 2018	7/11/2018
Trans	INV 1616	79503-00006	Guayama	07.09.18	\$	1,223,180.13	108,337.95	1,331,518.08	June 28 - July 1, 2018	7/11/2018
Trans	INV 1617	79503-00006	Caye	07.09.18	\$	370,679.62	32,855.19	403,534.81	June 28 - July 1, 2018	7/11/2018
Dist	INV 1618	79503-00064	Naguabo	07.09.18	\$	608,773.79	53,958.66	662,732.45	June 28 - July 1, 2018	7/11/2018
Dist	INV 1619	79503-00008	Yabucoa	07.09.18	\$	1,698,138.55	150,514.51	1,848,653.06	June 28 - July 1, 2018	7/11/2018
Dist	INV 1620	79503-00087	Caye	07.09.18	\$	1,602,028.89	141,995.83	1,744,024.72	June 28 - July 1, 2018	7/11/2018
Dist	INV 1621	79503-00021	Patillas	07.09.18	\$	1,043,688.78	92,498.49	1,136,187.27	June 28 - July 1, 2018	7/11/2018
Dist	INV 1622	79503-00022	Maunabo	07.09.18	\$	357,122.54	31,653.56	388,776.10	June 28 - July 1, 2018	7/11/2018
Dist	INV 1623	79503-00073	Utua	07.09.18	\$	2,434,915.74	215,818.76	2,650,734.50	June 28 - July 1, 2018	7/11/2018
Dist	INV 1624	79503-00082	Jayuya	07.09.18	\$	3,208,582.97	284,392.75	3,492,975.72	June 28 - July 1, 2018	7/11/2018
Dist	INV 1625	79503-00072	Jayuya	07.09.18	\$	1,249,646.18	110,762.39	1,360,408.57	June 28 - July 1, 2018	7/11/2018
Dist	INV 1626	79503-00064	Naguabo	07.10.18	\$	355,891.16	31,544.41	387,435.57	July 2 - 4, 2018	7/11/2018
Dist	INV 1627	79503-00023	Patillas	07.10.18	\$	842,648.86	74,688.18	917,337.04	July 2 - 4, 2018	7/11/2018
Dist	INV 1628	79503-00022	Maunabo	07.10.18	\$	1,297,280.68	114,984.47	1,412,265.15	July 2 - 4, 2018	7/11/2018
Dist	INV 1629	79503-00073	Utua	07.10.18	\$	2,038,902.18	180,718.09	2,219,620.27	July 2 - 4, 2018	7/11/2018
Dist	INV 1630	79503-00082	Jayuya	07.10.18	\$	2,227,143.01	197,403.00	2,424,546.01	July 2 - 4, 2018	7/11/2018
Dist	INV 1631	79503-00072	Jayuya	07.10.18	\$	840,473.81	74,495.40	914,969.21	July 2 - 4, 2018	7/11/2018
Trans	INV 1632	79503-00037	Humacao	07.10.18	\$	601,393.29	53,304.49	654,697.78	July 2 - 4, 2018	7/11/2018
Trans	INV 1633	79503-00077	Guayama	07.10.18	\$	73,551.84	6,519.27	80,071.11	July 2 - 4, 2018	7/11/2018
Trans	INV 1634	79503-00078	Yabucoa	07.10.18	\$	13,776.24	1,221.06	14,997.30	July 2 - 4, 2018	7/11/2018
Trans	INV 1635	79503-00042	Salinas	07.10.18	\$	241,116.18	21,371.35	262,487.53	July 2 - 4, 2018	7/11/2018
Trans	INV 1636	79503-00055	Salinas	07.10.18	\$	130,233.63	11,595.55	142,829.18	July 2 - 4, 2018	7/11/2018
Trans	INV 1637	79503-00004	Patillas	07.10.18	\$	146,938.98	13,024.03	159,963.01	July 2 - 4, 2018	7/11/2018
Trans	INV 1638	79503-00056	Aguas Buenas	07.10.18	\$	50,566.89	4,482.00	55,048.89	July 2 - 4, 2018	7/11/2018
Trans	INV 1639	79503-00056	Caye	07.10.18	\$	6,873.87	609.27	7,483.14	July 2 - 4, 2018	7/11/2018
Trans	INV 1640	79503-00056	Guayama	07.10.18	\$	1,366,430.15	115,795.44	1,482,225.59	July 2 - 4, 2018	7/11/2018
Trans	INV 1641	79503-00008	Maunabo	07.10.18	\$	67,667.67	5,933.26	73,600.93	Replaces Inv 886	7/11/2018
Trans	INV 1642	79503-00027	Maunabo	07.10.18	\$	47,276.30	4,190.33	51,466.63	Replaces Inv 886	7/11/2018
Dist	INV 1643	79503-00028	Maunabo	07.09.18	\$	215,162.95	19,070.97	234,233.92	June 28 - July 1, 2018	7/11/2018
Trans	INV 1644	79503-00037	Humacao	07.16.18	\$	942,946.46	83,578.06	1,026,524.52	July 5 - 8, 2018	7/18/2018
Trans	INV 1645	79503-00077	Yabucoa	07.16.18	\$	27,586.98	2,445.17	30,032.15	July 5 - 8, 2018	7/18/2018
Trans	INV 1646	79503-00077	Yabucoa	07.16.18	\$	128,697.52	11,407.10	140,104.62	July 5 - 8, 2018	7/18/2018
Trans	INV 1647	79503-00042	Salinas	07.16.18	\$	368,057.15	32,622.75	400,679.90	July 5 - 8, 2018	7/18/2018
Trans	INV 1648	79503-00055	Salinas	07.16.18	\$	188,589.46	16,715.63	205,305.09	July 5 - 8, 2018	7/18/2018
Trans	INV 1649	79503-00004	Patillas	07.16.18	\$	294,375.56	26,091.98	320,467.54	July 5 - 8, 2018	7/18/2018
Trans	INV 1650	79503-00004	Yabucoa	07.16.18	\$	239,080.72	21,190.92	260,271.64	July 5 - 8, 2018	7/18/2018
Trans	INV 1651	79503-00056	Guayama	07.16.18	\$	1,706,574.05	151,362.19	1,857,936.24	July 5 - 8, 2018	7/18/2018
Trans	INV 1652	79503-00056	Caye	07.16.18	\$	533,490.90	47,285.97	580,776.87	July 5 - 8, 2018	7/18/2018
Dist	INV 1654	79503-00064	Naguabo	07.16.18	\$	524,377.35	46,478.19	570,855.54	July 5 - 8, 2018	7/18/2018
Dist	INV 1655	79503-00032	Yabucoa	07.16.18	\$	1,186,516.43	105,166.88	1,291,683.31	July 5 - 8, 2018	7/18/2018
Dist	INV 1656	79503-00022	Maunabo	07.16.18	\$	326,607.26	28,948.83	355,556.09	July 5 - 8, 2018	7/18/2018
Dist	INV 1657	79503-00027	Maunabo	07.16.18	\$	1,748,330.84	154,945.58	1,903,276.42	July 5 - 8, 2018	7/18/2018
Dist	INV 1658	79503-00073	Utua	07.16.18	\$	3,344,122.89	296,406.33	3,640,529.22	July 5 - 8, 2018	7/18/2018
Dist	INV 1659	79503-00082	Jayuya	07.16.18	\$	1,853,580.48	164,292.11	2,017,872.59	July 5 - 8, 2018	7/18/2018
Dist	INV 1660	79503-00081	Jayuya	07.16.18	\$	2,562,137.19	227,095.03	2,789,232.22	July 5 - 8, 2018	7/18/2018
Dist	INV 1661	79503-00072	Jayuya	07.16.18	\$	73,565.28	6,520.46	80,085.74	July 5 - 8, 2018	7/18/2018
Dist	INV 1663	79503-00048	Humacao	07.17.18	\$	138,393.90	12,266.54	150,660.44	July 9 - 11, 2018	7/18/2018
Dist	INV 1664	79503-00060	Humacao	07.17.18	\$	480,043.47	42,548.65	522,592.12	July 9 - 11, 2018	7/18/2018
Dist	INV 1665	79503-00059	Naguabo	07.17.18	\$	240,024.46	21,274.57	261,299.03	July 9 - 11, 2018	7/18/2018
Dist	INV 1666	79503-00064	Naguabo	07.17.18	\$	724,664.71	64,230.66	788,895.37	July 9 - 11, 2018	7/18/2018
Dist	INV 1667	79503-00032	Yabucoa	07.17.18	\$	138,557.40	12,281.04	150,838.44	July 9 - 11, 2018	7/18/2018
Dist	INV 1668	79503-00040	Yabucoa	07.17.18	\$	69,196.95	6,133.27	75,330.22	July 9 - 11, 2018	7/18/2018
Dist	INV 1669	79503-00073	Utua	07.17.18	\$	1,546,308.70	137,057.07	1,683,365.77	July 9 - 11, 2018	7/18/2018
Dist	INV 1670	79503-00082	Jayuya	07.17.18	\$	410,808.37	36,412.00	447,220.37	July 9 - 11, 2018	7/18/2018
Dist	INV 1671	79503-00081	Jayuya	07.17.18	\$	1,827,873.13	162,013.53	1,989,886.66	July 9 - 11, 2018	7/18/2018
Trans	INV 1672	79503-00037	Humacao	07.17.18	\$	535,444.63	47,459.13	582,903.76	July 9 - 11, 2018	7/18/2018
Trans	INV 1673	79503-00042	Salinas	07.17.18	\$	32,291.91	2,862.19	35,154.10	July 9 - 11, 2018	7/18/2018
Trans	INV 1674	79503-00042	Salinas	07.17.18	\$	189,252.78	16,774.42	206,027.20	July 9 - 11, 2018	7/18/2018
Trans	INV 1675	79503-00004	Arroyo	07.17.18	\$	92,262.60	8,177.70	100,440.30	July 9 - 11, 2018	7/18/2018
Trans	INV 1676	79503-00004	Patillas	07.17.18	\$	69,278.70	6,140.52	75,419.22	July 9 - 11, 2018	7/18/2018
Trans	INV 1677	79503-00004	Yabucoa	07.17.18	\$	147,707.36	13,092.04	160,799.40	July 9 - 11, 2018	7/18/2018
Trans	INV 1678	79503-00056	Guayama	07.17.18	\$	927,601.35	84,771.63	1,012,372.98	July 9 - 11, 2018	7/18/2018
Trans	INV 1679	79503-00056	Guayama	07.17.18	\$	789,417.48	69,970.02	859,387.50	July 9 - 11, 2018	7/18/2018
Dist	INV 1681	79503-00048	Humacao	7.25.18	\$	565,154.41	50,092.46	615,246.87	July 12 - 15, 2018	7/25/2018
Dist	INV 1682	79503-00060	Humacao	7.25.18	\$	245,078.89	21,722.57	266,801.46	July 12 - 15, 2018	7/25/2018
Dist	INV 1683	79503-00059	Naguabo	7.25.18	\$	120,227.38	10,656.35	130,883.73	July 12 - 15, 2018	7/25/2018
Dist	INV 1684	79503-00064	Naguabo	7.25.18	\$	882,334.35	78,305.71	960,640.06	July 12 - 15, 2018	7/25/2018
Dist	INV 16848	79503-00019	Arroyo	7.25.18	\$	100,423.05	8,901.00	109,324.05	July 12 - 15, 2018	7/25/2018
Dist	INV 1685	79503-00040	Yabucoa	7.25.18	\$	289,476.25	25,657.73	315,133.98	July 12 - 15, 2018	7/25/2018
Dist	INV 1686	79503-00019	Arroyo	7.25.18	\$	95,951.80	8,504.68	104,456.48	July 12 - 15, 2018	7/25/2018
Dist	INV 1687	79503-00073	Utua	7.25.18	\$	3,138,239.76	278,157.88	3,416,397.64	July 12 - 15, 2018	7/25/2018
Dist	INV 1688	79503-00081	Jayuya	7.25.18	\$	4,343,093.67	384,950.13	4,728,044.00	July 12 - 15, 2018	7/25/2018
Dist	INV 1689	79503-00072	Jayuya	7.25.18	\$	80,588.95	8,053.28	88,642.23	July 12 - 15, 2018	7/25/2018
Trans	INV 1690	79503-00090	Ceiba	7.25.18	\$	43,069.53	3,817.47	46,887.00	July 12 - 15, 2018	7/25/2018
Trans	INV 1691	79503-00037	Humacao	7.25.18	\$	1,001,650.51	88,781.29	1,090,431.80	July 12 - 15, 2018	7/25/2018
Trans	INV 1692	79503-00078	Patillas	7.25.18	\$	253,959.25	22,309.68	276,268.93	July 12 - 15, 2018	7/25/2018
Trans	INV 1693	79503-00042	Salinas	7.25.18	\$	92,482.60	8,197.20	100,679.80	July 12 - 15, 2018	7/25/2018
Trans	INV 1694	79503-00004	Arroyo	7.25.18	\$	341,816.98	30,296.95	372,113.93	July 12 - 15, 2018	7/25/2018
Trans	INV 1695	79503-00004	Yabucoa	7.25.18	\$	69,361.95	6,147.90	75,509.85	July 12 - 15, 2018	7/25/2018
Trans	INV 1696	79503-00056	Guayama	7.25.18	\$	1,556,336.52	137,945.89	1,694,282.41	July 12 - 15, 2018	7/25/2018
Trans	INV 1697	79503-00056	Caye	7.25.18	\$	147,972.16	13,115.51	161,087.67	July 12 - 15, 2018	7/25/2018
Dist	INV 1699	79503-00048	Humacao	7.25.18	\$	368,669.73	32,694.77	401,364.50	July 16 - 18, 2018	7/25/2018
Dist	INV 1700	79503-00064	Naguabo	7.25.18	\$	329,830.75	29,234.55	359,065.30	July 16 - 18, 2018	7/25/2018
Dist	INV 1701	79503-00040	Yabucoa	7.25.18	\$	164,905.45	14,616.39	179,521.84	July 16 - 18, 2018	7/25/2018
Dist	INV 1702	79503-00021	Guayama	7.25.18	\$	86,897.16	7,702.13	94,599.29	July 16 - 18, 2018	7/25/2018
Dist	INV 1703	79503-00019	Arroyo	7.25.18	\$	218,447.14				

Cobra Acquisitions

Tax Gross Up Amount

12/31/2018

		Cobra Initial Billing	
		(before Gross Up)	
Invoice		678,727,307.86	
Special Provision Tax	1.50%		(10,180,909.62)
Withholding	7.00%		(47,510,911.55)
Expenses		(421,210,809.33)	
PreTax Net Income		257,516,498.53	
Income Tax Due	47.21% a	(121,573,538.96)	
Net income after Income Taxes		135,942,959.57	
Net Income (excluding gross up of taxes)	b	135,942,959.57	
Pre-Tax Net Income		257,516,498.53	
- Cobra Tax Obligation		(57,691,821.17)	
Cobra After Tax Net Income	c	199,824,677.36	
Total Income to be Grossed Up	c-b	63,881,717.79	

Additional Cost to PREPA

63,881,717.79

a

Effective Tax Rate Cobra Acq

Exhibit 34

To: Arty Straehla[astrahla@mammothenergy.com]; José F. Ortiz Vázquez[jose.ortiz@prepa.com]
Cc: Mark Layton[mlayton@mammothenergy.com]; Mark Guess[mguess@cobratd.com]
From: Fernando M. Padilla Padilla
Sent: Thur 7/18/2019 10:24:02 PM
Subject: [External] RE: <<EXTERNAL EMAIL>>Thank you

[EXTERNAL EMAIL - Exercise Caution]

Arty,

I have communicated with our COR3 liaison to work with your team and the setup of the meeting based on the new information provided. They have told me it is under review by COR3 and a meeting will be setup to discuss the matter.

Regards,

-----Original Message-----

From: Arty Straehla <astrahla@mammothenergy.com>
Sent: Thursday, July 18, 2019 3:42 PM
To: José F. Ortiz Vázquez <jose.ortiz@prepa.com>
Cc: Fernando M. Padilla Padilla <FERNANDO.PADILLA@prepa.com>; Mark Layton <mlayton@mammothenergy.com>; Mark Guess <mguess@cobratd.com>
Subject: <<EXTERNAL EMAIL>>Thank you

José

I just wanted to say thank you for accepting the meeting today. I also wanted to say thank you for making the phone call to Arturo and making arrangements to pay Cobra \$30mm early next week. Our goals are very much aligned in that we both want to provide the proper documentation to FEMA to ensure we both are properly reimbursed for the services in connection with the restoration of the electrical grid in the aftermath of Hurricane Maria. Thank you.

Arty

Exhibit 35

Case 1:17-cv-03283-LTS Doc# 128-1 Filed 03/25/20 Entered 03/25/20 16:08:19 Desc: Affidavit Layton Declaration Exhibits 4-17 Page 93 of 115

To: Arty Straehla[artystraehla@mammothenergy.com]
Cc: Fernando M. Padilla Padilla[FERNANDO.PADILLA@prepa.com]; Mark Layton[mlayton@mammothenergy.com]
From: José F. Ortiz Vázquez
Sent: Sun 8/25/2019 8:05:17 PM
Subject: [External] Re: <<EXTERNAL EMAIL>>Update

[**EXTERNAL EMAIL**]

Arty,
In that meeting we also talked about the liquidity problem we have since FEMA doesn't pay. We have over \$180MM in arrears. This hasn't change. Lets try to focus on FEMA complying with the payments. We, an entity in Title III, have been financing FEMA clear obligations.

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From: Arty Straehla <astraehla@mammothenergy.com>
Sent: Sunday, August 25, 2019 8:42:19 PM
To: José F. Ortiz Vázquez <jose.ortiz@prepa.com>
Cc: Fernando M. Padilla Padilla <FERNANDO.PADILLA@prepa.com>; Mark Layton <mlayton@mammothenergy.com>
Subject: <<EXTERNAL EMAIL>>Update

Jose

I always told you that I would be transparent and open with you from the first time that we met. As you know, payments have ground to a halt and I am not sure there is even a process for Cobra to get paid. COR3 has gone silent and even though we had \$20mm of approved invoices and another \$60mm in tax gross up that was not contested earlier by PREPA, we have still received no payments since April. We have also provided all kind of documentation to support our tax gross up and we cannot get the courtesy of a response from Jose Roques nor Fernando. This is unacceptable As much as we have always tried to act and be a partner, we are not getting anywhere with this strategy.

Therefore, we are going to begin to pursue the legal route. You will be receiving a letter from our attorneys that spells out our next steps. In addition, our attorneys believe that we have the ability to pursue our claims in Federal bankruptcy court, which given that PREPA is already in bankruptcy we think becomes more problematic in a post-petition bankruptcy situation.

In addition, I have a meeting this week with a member of Congress. While our posture in the past has been that we PREPA and Cobra were partners through the aftermath of Hurricane Maria, that has changed by our inability to get paid. Our contract was with PREPA, We came to the Island at a time that was arguably the worst point in modern Puerto Rican history, we did excellent, almost heroic work under extremely harsh conditions and we expect to get paid for that work. We will begin to talk to members of Congress about our dilemma of not getting paid for our services. I cannot believe that this will help PREPA as you pursue other aid from Congress.

On July 18th, in a face to face meeting with yourself, Fernando, Mark Layton and myself, you called Arturo Deliz and you approved a \$30mm payment to Cobra. We never received any of this money. If there is discussion to be had, I have always been open to solutions, but right now, we are not hearing any communication and we are surely not receiving any payment.

Arty

Exhibit 36

OFFICE OF INSPECTOR GENERAL

**FEMA's Eligibility
Determination of Puerto
Rico Electric Power
Authority's Contract with
Cobra Acquisitions LLC**



**Homeland
Security**

**July 3, 2019
OIG-19-52**



DHS OIG HIGHLIGHTS

FEMA's Cost Eligibility Determination of Puerto Rico Electric Power Authority's Contract with Cobra Acquisitions LLC

July 3, 2019

Why We Did This Audit

This interim report is part of an ongoing audit to determine whether FEMA's PA grants to Puerto Rico Electric Power Authority (PREPA) and PREPA's contracts with Whitefish Energy Holdings LLC and Cobra comply with Federal laws and regulations and PA program guidelines. This report is limited to our review of FEMA's determination of whether Cobra contract costs were eligible for the PA grant program.

What We Recommend

We made one recommendation to address issues specific to FEMA's cost eligibility determination of Cobra contract costs.

For Further Information:

Contact our Office of Public Affairs at (202) 981-6000, or email us at DHS-OIG.OfficePublicAffairs@oig.dhs.gov

What We Found

The Federal Emergency Management Agency's (FEMA) eligibility determination of Cobra Acquisitions LLC (Cobra) contract costs for the Public Assistance (PA) Grant Program was not sound and lacked supporting documentation. Following Hurricane Maria in 2017, Puerto Rico Electric Power Authority entered into a 12-month contract with Cobra to provide storm restoration services. According to FEMA's *Public Assistance Program and Policy Guide*, one of the four key elements of eligibility for Public Assistance funding is the cost claimed by an applicant. To be eligible for PA funding, costs must be necessary and reasonable to accomplish the work properly and efficiently.

FEMA conducted an analysis of the Cobra contract rates and determined that contract costs were reasonable and eligible for the PA program. However, FEMA's eligibility determination was not sound because it did not evaluate the actual time and materials costs for reasonableness and because its analyses of contract rates for labor, equipment, and other costs were not always logical, complete, and supported. In addition, FEMA did not consider compliance with contract terms in its review of Cobra contract costs to transport equipment and people to Puerto Rico. As a result, FEMA approved a PA grant and reimbursed millions of dollars for Cobra contract costs based on an unsound eligibility determination.

FEMA Response

FEMA concurred with the recommendation and described corrective actions to address the issues we identified. FEMA will update its *Reasonable Cost Evaluation Job Aid* and *Public Assistance Program and Policy Guide* to include additional guidance specific to time and materials contracts. FEMA is also conducting additional analyses of the incurred costs to determine the reasonability and eligibility of Cobra contract costs for PA funding.



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Department of Homeland Security

Washington, DC 20528 / www.oig.dhs.gov

July 3, 2019

MEMORANDUM FOR: Thomas Von Essen
Regional Administrator
Federal Emergency Management Agency

FROM: ^{for} Sondra F. McCauley *Kristen Bernard*
Assistant Inspector General for Audits

SUBJECT: *FEMA's Cost Eligibility Determination of Puerto Rico
Electric Power Authority's Contract with Cobra
Acquisitions LLC*

For your action is the final version of our interim report, *FEMA's Cost Eligibility Determination of Puerto Rico Electric Power Authority's Contract with Cobra Acquisitions LLC*. As part of our ongoing audit, this interim report notifies you of issues specific to FEMA's determination of the eligibility of Cobra contract costs for the Public Assistance grant program. We incorporated your formal comments in this report.

The report contains one recommendation aimed at improving FEMA's compliance with Federal regulations and Public Assistance program guidelines for its grant awards to Puerto Rico Electric Power Authority. Your office concurred with the recommendation and outlined the corrective actions necessary to address the issues identified in the report. Based on information provided in your response to the draft report, we consider the recommendation resolved and open. Once FEMA completes the corrective actions, please submit a formal closeout letter within 30 days so that we may close the recommendation. The letter should be accompanied by evidence of completion of agreed-upon corrective actions. Please send your response or closure request to OIGAuditsFollowup@oig.dhs.gov.

Consistent with our responsibility under the *Inspector General Act*, we will provide copies of our report to congressional committees with oversight and appropriation responsibility over the Department of Homeland Security. We will post the report on our website for public dissemination.

Please call me with any questions, or your staff may contact Maureen Duddy, Deputy Assistant Inspector General for Audits, at (617) 565-8723.



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Background

Hurricane Maria made landfall in Puerto Rico on September 20, 2017. The storm cut off all electricity across the island. On the same day, the President declared a major disaster and made Federal assistance available to Puerto Rico.

Puerto Rico Electric Power Authority (PREPA) is the sole provider of electricity in Puerto Rico. PREPA entered into a 12-month contract with Cobra Acquisitions LLC (Cobra) on October 19, 2017, to provide power restoration services. The parties agreed that Cobra would perform work on a time and materials (T&M) basis at the daily blended rate Cobra quoted and the total amount paid would not exceed \$200 million.

The Cobra contract included the following rates:

- A 250-lineman crew, including labor and equipment, at a daily blended rate¹ of \$4,000 per skilled lineman per day;
- A 550-person camp, including meals, lodging, power, and laundry, at a daily rate of \$155,000;
- A 104-person security team at \$2,000 per person per day;
- A 50-person logistics team at \$2,500 per person per day; and
- A 30-person management, operations, and safety team at \$2,500 per person per day.

In addition to the blended daily rate of \$4,000 per skilled lineman, Cobra allocated the costs of its 550-person camp, as well as its security, logistics, and management teams, to the daily rate. These costs varied from \$1,200 to \$1,600 per lineman per day, based on the number of personnel Cobra had on its roster.

The Federal Emergency Management Agency (FEMA) prepared a project worksheet (PW) in December 2017 to provide Federal assistance for Cobra contract costs under the Public Assistance (PA) grant program. PREPA requested FEMA to review the Cobra contract and rates. According to FEMA, under the exigent circumstances after Hurricane Maria, FEMA determined that PREPA awarded the Cobra contract in compliance with emergency procurement provisions of the Commonwealth of Puerto Rico and Executive Orders issued because of the disaster. FEMA also conducted an analysis of the Cobra contract rates to determine whether the costs under the contract were reasonable under the PA program. In its analysis, FEMA compared the labor

¹ Cobra quoted a daily blended rate per lineman for labor and equipment unlike two other proposals PREPA considered before selecting Cobra that quoted hourly labor rates by position and hourly equipment rates by asset.



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and equipment rates in the Cobra contract to the rates in two other proposals PREPA considered before selecting Cobra.

In a December 2017 Eligibility Determination Memorandum, FEMA stated that Cobra's daily blended rate was competitive with the other proposals when PREPA decided to incur the cost. FEMA also concluded that Cobra's contract costs were reasonable and eligible for PA funding. In a letter dated December 23, 2017, FEMA informed the Government of Puerto Rico that it determined the costs under the Cobra contract to be reasonable. (Appendix B includes a copy of the letter.) FEMA approved PW-251 on December 29, 2017, which obligated \$200 million for the full reimbursement of Cobra contract.

PREPA and Cobra amended the Cobra contract on January 28, 2018, to raise the contract amount from \$200 million to \$445 million. The parties amended the contract again on February 27, 2018, further raising the contract amount to \$945 million. FEMA subsequently amended PW-251 to approve a total of \$945 million in PA funds for the Cobra contract. As of October 2018, FEMA had reimbursed PREPA more than \$800 million for Cobra contract costs.

FEMA's Cost Eligibility Determination Was Unsound and Unsupported

FEMA's eligibility determination of Cobra contract costs was not sound for several reasons. First, FEMA did not evaluate the reasonableness of the actual time and materials costs incurred under the contract. Second, FEMA improperly analyzed the cost reasonableness of the contract rates for labor. Third, FEMA's cost-reasonableness analysis of Cobra's equipment rates was incomplete and unsupported. Fourth, FEMA did not fully analyze the reasonableness of additional costs, such as Cobra's costs for helicopters, fuel, security and logistics. Finally, FEMA did not consider compliance with contract terms in its review of Cobra's costs to transport equipment and people to Puerto Rico.

According to FEMA's *Public Assistance Program and Policy Guide*, one of the four key elements of eligibility for PA funding is the cost claimed by an applicant. To be eligible for PA funding, costs must be necessary and reasonable to accomplish the work properly and efficiently. The guide further states that "[a] cost is reasonable if, in its nature and amount, it does not exceed that which would be incurred by a prudent person under the circumstances prevailing at the time the [a]pplicant makes the decision to incur the cost."² Factors FEMA considers in a cost-reasonableness determination include:

² FEMA, *FEMA Public Assistance Program and Policy Guide*, FP-104-009-2, January 2018, p. 23.



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- whether the cost is a type recognized as ordinary and necessary for the type of work;
- current market pricing based on historical documentation, average costs in the area, or published costs from national cost estimating databases;
- factors causing escalation of costs, such as shortages or project-specific complexities;
- exigent circumstances; and
- compliance with procurement requirements.

The applicant—PREPA, in this case—is responsible for providing documentation showing that claimed costs are reasonable.

FEMA Did Not Assess the Reasonableness of the Actual Time and Materials Costs

FEMA determined that Cobra contract costs were reasonable and eligible for PA grant without assessing the reasonableness of the actual T&M costs incurred. The Cobra contract is a T&M contract with a blended daily rate. Although more than \$170 million in costs had been incurred under the contract at the time of its eligibility determination, FEMA did not assess the actual costs for reasonableness before determining the eligibility.

FEMA's Analysis of Contract Labor Rates Was Unsound

FEMA's cost-reasonableness analysis of Cobra labor rates was not sound. FEMA extracted an average hourly labor rate from the Cobra blended rate and calculated an average hourly labor rate for the other two proposals to perform a direct comparison of the rates. This calculation and comparison of hourly labor rates was unsound for the following reasons:

1. FEMA did not use any documented support to verify the accuracy of the daily labor cost or hours used to calculate Cobra's hourly rate.
2. FEMA may have underestimated Cobra's labor rate. When calculating Cobra's labor rate from the daily rate, FEMA assumed that Cobra's linemen would work 2 hours more than what Cobra and PREPA may have agreed to in the contract.
3. FEMA's calculation of the hourly labor rates for the two other proposals may not be accurate. FEMA averaged the hourly rates for 13 different job positions in the proposals, ranging from general foreman to step one apprentice. These positions are likely not represented equally on the ground, and the labor rates vary among the positions. Straight averages of the rates without considering the likely number and mix of positions



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on the ground may not reflect the actual average labor rates.

4. FEMA added a 15 percent increase to the hourly labor rates for the other two proposals for cost associated with doing business in Puerto Rico, but did not do the same to Cobra's rates.

FEMA's Analysis of Equipment Rates Was Incomplete and Unsupported

FEMA's cost-reasonableness analysis of Cobra's equipment rates was incomplete and unsupported. FEMA attempted to calculate hourly costs of Cobra's equipment and compare them with rates of similar equipment in one of the other two proposals. We identified the following issues:

1. Cobra's daily rate included 17 types of equipment listed in its contract. FEMA compared only 6 of the 17 types of equipment with the other proposals before concluding that the Cobra rates were significantly lower.
2. FEMA did not assess the accuracy or reliability of the equipment cost data Cobra provided for the calculation of hourly rates.

FEMA's Analysis of Additional Costs Was Incomplete

FEMA did not analyze part of the daily blended rate, which includes costs for helicopters, fuel, office space, and gross margin. Additionally, FEMA did not assess the reasonableness of additional costs Cobra charged for the 550-person camp, as well as for the security, logistics, and management teams. Such costs varied from \$1,200 to \$1,600 per lineman per day, in addition to the \$4,000 blended daily rate.

FEMA Did Not Consider Compliance with Contract Terms

In its review of Cobra's mobilization costs (costs of transporting equipment and people to Puerto Rico), FEMA did not consider compliance with contract terms. Consistent with relevant provisions of the Code of Federal Regulations³, the contract required Cobra to invoice mobilization costs on a cost reimbursement basis (i.e., based on actual costs) rather than at the daily blended rate. However, Cobra charged PREPA a daily rate of \$1.5 million, which represents the blended daily rate for 250 linemen and logistics, and totaled more than \$14 million. FEMA fully reimbursed PREPA for these mobilization costs.

³ See 2 C.F.R. § 200.473 and 200.474(a).
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Conclusion

FEMA determined that Cobra contract costs were reasonable and eligible for the PA grant program without assessing the actual costs incurred under the contract. Additionally, FEMA used PA funds to reimburse PREPA millions of dollars for Cobra contract costs based on an unsound cost eligibility determination. Using the same methodology when analyzing future contracts could lead to more such reimbursements. FEMA's approval of blended daily rates in the Cobra contract may also lead to future requests for proposal and contracts that use blended rates instead of a more transparent rate structure.

Recommendation

Recommendation 1: We recommend the Federal Coordinating Officer for FEMA-4339-PR conduct a comprehensive analysis of Cobra contract costs in accordance with PA grant guidelines and disallow any costs that are not reasonable.

FEMA Comments and OIG Analysis

In its response to our draft report, FEMA concurred with the recommendation. We incorporated FEMA's comments and our analysis of the comments in the report. We also included a copy of FEMA's comments in their entirety in appendix A. FEMA also provided technical comments to our draft report. We evaluated those comments and made necessary changes where appropriate.

FEMA Response: FEMA concurred with our recommendation and described corrective actions necessary to address the issues identified in the report. Specifically, FEMA will update its Job Aid issued in October 2018 entitled *Public Assistance: Reasonable Cost Evaluation* to include additional guidance specific to time and materials contracts and incorporate it in the next version of the *Public Assistance Program and Policy Guide*.

FEMA is also conducting additional analyses to determine whether the actual contract costs are reasonable. FEMA and the Homeland Security Operational Analysis Center⁴ are analyzing the time and quantities claimed by PREPA for cost reasonableness. Based on the results of both analyses, FEMA will make a final determination of the eligibility of the contract costs and disallow any costs that are not reasonable. Estimated completion date is May 29, 2020.

⁴ The Homeland Security Act of 2002 authorizes the Secretary of Homeland Security to establish one or more federally funded research and development center (FFRDC) to provide independent analysis of homeland security issues. The RAND Corporation operates the Homeland Security Operational Analysis Center as an FFRDC for DHS under contract HSHQDC-16-D-00007.



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FEMA acknowledged that it used the terms “contract rates” and “contract costs” interchangeably in the determination memo, project worksheet, and all correspondence and the language it used could have been clearer. FEMA’s intent was to communicate the results of its comparative review of Cobra contract rates with other proposals available to PREPA at the time.

OIG Analysis of FEMA’s Comments: FEMA’s commitment to analyze the reasonableness of time and quantities claimed against the work completed is responsive to our recommendation. We consider this recommendation resolved and open. We will close the recommendation once FEMA provides documentation supporting its final eligibility determination of the contract costs and disallowance of any unreasonable costs. Furthermore, FEMA’s decision to update the *Public Assistance: Reasonable Cost Evaluation Job Aid* and the *Public Assistance Program and Policy Guide* with guidance specific to time and materials contracts is responsive to our recommendation and may help prevent a similar issue from taking place in the future.

It is important to note that FEMA’s comparative analysis of the rates was not sound to conclude that the rates were reasonable. Additionally, PREPA officials and PREPA’s Board of Governors relied on FEMA’s conclusion of cost reasonableness to support its authorization of a fourth amendment to the Cobra contract, which raised the contract amount from \$200 million to \$445 million.

Objective, Scope, and Methodology

This interim report is part of an ongoing audit to determine whether FEMA’s PA grants to PREPA and PREPA’s contracts with Whitefish Energy Holdings LLC and Cobra complied with Federal laws and regulations and PA program guidelines. This report is limited to our review of FEMA’s determination of whether Cobra contract costs were eligible for a PA grant.

We reviewed FEMA’s efforts to determine the cost eligibility of Cobra contract for PW-251. To assess FEMA’s methodology, we reviewed FEMA’s Eligibility Determination Memorandum, supporting analyses and documents, Federal laws concerning the PA program, and FEMA’s *Public Assistance Policy and Program Guide*. We also interviewed FEMA officials who conducted the analyses and approved the Cost Eligibility Determination Memorandum. We did not assess the Cobra contract rates for reasonableness.

We reviewed FEMA’s cost eligibility determination for its PA grant to PREPA, PW-251, between January 2018 and November 2018 pursuant to the *Inspector General Act of 1978*, as amended, and according to generally accepted government auditing standards, except for fully developing all elements of a finding necessary to address the original audit objective. Government auditing



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standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our findings and conclusions based upon our audit objectives. We will issue an audit report addressing the audit objective at the conclusion of the audit.

The Office of Audits major contributors to this report include Carolyn Hicks, Director; Johnson Joseph, Audit Manager; Eddie Jones, Lead Auditor; David Porter, Auditor; Victor Leung, Program Analyst; Jose Torres, Program Analyst; Lindsey Koch, Communications Analyst; and Corinn King, Independent Reference Reviewer.



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Department of Homeland Security

Appendix A
FEMA Comments to the Draft Report


U.S. Department of Homeland Security
Washington, DC 20528



**Homeland
Security**

June 11, 2019

MEMORANDUM FOR: Sondra F. McCauley
Assistant Inspector General for Audits

FROM: Thomas Von Essen 
Regional Administrator

SUBJECT: Management Response to Draft Interim Report: "FEMA's Cost
Eligibility Determination of Puerto Rico Electric Power
Authority's Contract with Cobra Acquisitions LLC"
(Project No. 18-044(a))

Thank you for the opportunity to review and comment on this draft interim report. The Federal Emergency Management Agency (FEMA) appreciates the Office of Inspector General (OIG) in conducting its review and issuing this report.

Hurricane Maria's devastating impact caused widespread damage that cut all electricity to the residents of Puerto Rico, as noted by the OIG draft interim report. Under such unprecedented and exigent circumstances, Puerto Rico Electric Power Authority (PREPA), the sole electricity provider in Puerto Rico, entered into a 12-month contract with Cobra Acquisitions LLC (Cobra) to provide storm restoration services. In accordance with applicable federal grant rules, PREPA was responsible for conducting the procurement, selecting the contractor, and managing the grant and project in compliance with the rules associated with the use of federal funds.

Previously, FEMA reviewed the rates, terms and conditions of the Cobra Time and Materials contract and determined:

(1) PREPA awarded the contract in compliance with the applicable federal procurement under grant standards, which include following the emergency procurement provision of the Commonwealth of Puerto Rico's laws and regulations; and,

(2) The contract rates were reasonable when compared with other proposals available to PREPA at the time.



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FEMA requested that the Homeland Security Operational Analysis Center (HSOAC) independently review the Cobra contract rates. On March 28, 2019, HSOAC reported its findings to FEMA and FEMA transmitted the report to the OIG. HSOAC concluded that Cobra's contract rates fall within a representative range that is reasonable for emergency work.

FEMA has received PREPA's documentation associated with the complex work, locations and timeline. FEMA and HSOAC are analyzing the time and quantities claimed which, when considered in combination with the previously reviewed contract rates, will determine if the actual contract costs are reasonable.

FEMA understands that clearer language could have been used in the Determination Memo, Project Worksheet, and all correspondence. While FEMA's intent was to communicate the results of its review of the contract rates, FEMA used the terms "contract rates" and "contract costs" interchangeably.

On October 13, 2018, FEMA Headquarters issued a Job Aid entitled *Public Assistance: Reasonable Cost Evaluation*, which FEMA Public Assistance staff use for evaluating contract costs for reasonableness. FEMA will update this Job Aid by including information and additional guidance specific to Time and Materials contracts and incorporate this Job Aid into the next version of the *Public Assistance Program and Policy Guide*.

The draft report contains one recommendation, with which FEMA concurs. Technical comments and a copy of the HSOAC analysis report were previously provided to OIG under separate cover.

Again, thank you for the opportunity to review and comment on this draft report. Please feel free to contact me if you have any questions. We look forward to working with you again in the future.

Attachment



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Department of Homeland Security

**Attachment: Management Response to Recommendations
Contained in OIG 18-044 (a)**

The OIG recommended that the Federal Coordinating Officer for FEMA-4339-PR:

Recommendation 1: Conduct a comprehensive analysis of Cobra contract costs in accordance with Public Assistance grant guidelines and disallow any costs that are not reasonable.

Response: Concur. FEMA is in the process of conducting additional analysis in accordance with PA grant guidelines to determine if the actual contract costs are reasonable. As FEMA has already determined the contract rates are reasonable, this remaining analysis will focus on the reasonableness of quantities (labor, equipment, and material units) based on the actual scope of work completed. Due to the complex nature of the work and the significant costs associated, FEMA has also requested that HSOAC review the documentation submitted by PREPA to complete its own, independent analysis of the reasonableness of the contract costs. Based on the results of both analyses, FEMA will make a final determination of the eligibility of the contract costs and disallow any costs that are not reasonable. Estimated Completion Date: May 29, 2020.



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Department of Homeland Security

Appendix B

FEMA's December 23, 2017 Letter to Puerto Rico

U.S. Department of Homeland Security
Region II
FEMA-4336-DR-PR
FEMA-4339-DR-PR
P.O. Box 70105
San Juan, P.R. 00936-8105



FEMA

December 23, 2017

Mr. José I. Marrero, Esq., CPA
Governor's Authorized Representative
Government of Puerto Rico
P.O. Box 9023228
San Juan, PR 00902-3228

RE: FEMA-4339-DR-PR
Puerto Rico Electric Power Authority – Emergency Power Restoration
Review of Contract and Funding for Cobra Energy

Dear Mr. Marrero:

Cobra Energy entered into a contract with the Puerto Rico Electric Power Authority (PREPA) on October 19, 2017 to perform emergency repairs to the transmission and distribution systems throughout Puerto Rico as a result of Hurricane Maria. Since the start of the incident period, the majority of Puerto Rico has been without power and there are limited resources available for power restoration on the island. Cobra Energy is currently performing critical emergency repairs to transmission lines that are essential to the restoration of the overall system to transmit and distribute electric power throughout Puerto Rico.

At the request of PREPA, the Federal Emergency Management Agency (FEMA) reviewed the Cobra Energy contract, amendment, and rates for service. Under the exigent circumstances after Hurricane Maria, PREPA awarded this contract in compliance with the emergency procurement provisions of the Commonwealth of Puerto Rico and Executive Orders issued as a result of the disaster. FEMA has also determined the costs under this contract to be reasonable.

FEMA prepared Project Worksheet (PW) #251 for emergency repairs to transmission and distribution lines for \$200,000,000 including the Cobra Energy and anticipate it will be obligated soon. As of today, Cobra Energy has billed PREPA \$174 million and has indicated that it cannot continue to provide services without assurances that payment is forthcoming. Puerto Rico must provide an SF-270 draw down request to FEMA with validated, supporting documentation within 1 day of the obligation of PW #251.



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Department of Homeland Security

Mr. José I. Marrero, Esq., CPA, GAR
Re: FEMA-4339-DR-PR
Puerto Rico Electric Power Authority- Emergency Restoration
Review of Contract and Funding for Cobra Energy
December 23, 2016
Page 2

Should you have any questions or require further assistance, please contact Mrs. Ana Luz Morales, Infrastructure Branch Director, at (787) 296-3500 or ana.morales@fema.dhs.gov.

Sincerely,

A handwritten signature in black ink, appearing to read "Michael Byrne".

Michael Byrne
Federal Coordinating Officer
FEMA-4339-DR-PR



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Department of Homeland Security

Appendix C
Report Distribution

Department of Homeland Security

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Deputy Secretary
Chief of Staff
General Counsel
Executive Secretary
Director, GAO/OIG Liaison Office
Assistant Secretary for Office of Policy
Assistant Secretary for Office of Public Affairs
Assistant Secretary for Office of Legislative Affairs

Federal Emergency Management Agency

Administrator
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Department of Homeland Security
Office of Inspector General, Mail Stop 0305
Attention: Hotline
245 Murray Drive, SW
Washington, DC 20528-0305

Exhibit 37

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<https://www.wsj.com/articles/puerto-rico-grid-contractor-caught-up-in-federal-probes-11559763855>

PRO BANKRUPTCY BANKRUPTCY

Puerto Rico Grid Contractor Caught Up in Federal Probes

A Mammoth Energy Services Inc. subsidiary is caught up in federal probes into disaster spending



Puerto Rico Electric Power Authority workers repair distribution lines damaged by Hurricane Maria in San Juan in 2017.

PHOTO: CARLOS GIUSTI/ASSOCIATED PRESS

By Andrew Scurria

June 5, 2019 3:44 pm ET

An electric utility contractor that turned Puerto Rico's lights back on after Hurricane Maria now is ensnared in contract-steering probes as federal authorities scrutinize billions of dollars in public reconstruction spending across the U.S. territory.

The Federal Bureau of Investigation and the Department of Homeland Security's Inspector General are looking into the work of a Mammoth Energy Services Inc. subsidiary in Puerto Rico, examining how the Oklahoma City-based company came to dominate the power restoration efforts there since 2017, people familiar with the matter said.

Inspector General investigators separately have probed the company's rates for linemen, equipment and security under \$1.85 billion in contracts with the Puerto Rico Electric Power Authority, the bankrupt public monopoly known as Prepa, according to documents reviewed by

The Wall Street Journal. Mammoth unit Cobra Acquisitions LLC was hired to repair Hurricane Maria's damage to the power grid and gradually became Prepa's primary general contractor.

Scrutiny of Cobra's dealings underscores the persistent concerns about government spending in Puerto Rico, where large-scale reconstruction efforts will continue for years. U.S. officials are eager to set rules ensuring the island government, which has been accused by President Trump of mismanagement, can handle disbursing large amounts of disaster-relief money effectively.

The Inspector General's probe has focused in part on Ahsha Tribble, a high-ranking Federal Emergency Management Agency official who was placed on leave and stripped of her security clearance last month over allegations she steered business to Cobra.

The FBI has opened a related criminal inquiry, people close to the matter said. The FBI's San Juan field office didn't respond to a request for comment.

Cobra took on a central role in the relief efforts after another company was fired early on and the U.S. Army Corps of Engineers wound down its efforts on the island last year. Cobra didn't respond to a request for comment.

Investigators also are examining Cobra President Keith Ellison and his interactions with Ms. Tribble, people familiar with the matter said. Ms. Tribble's attorneys have denied she favored Cobra improperly, saying it was Prepa employees who allocated contract work on the power grid. In response to inquiries from Congress, FEMA has denied the contract-steering allegations, a person familiar with the matter said.

Mr. Ellison's attorney Bill Leone said Cobra's billings were "heavily reviewed and inspected" in a process involving dozens of people and several agencies.

"It's almost inconceivable that any one person, certainly not a FEMA employee, could override or compromise that process," he said.

The company was first hired in October 2017 under a \$200 million deal to repair damaged power lines in the chaotic aftermath of Hurricane Maria, which knocked out power to 100% of the utility's customers.

By itself, that deal boosted total revenue for Cobra's parent by 87% compared with 2016. But the contract ballooned to \$945 million after the departure of Whitefish Energy Holdings LLC, a small Montana-based company previously hired as Prepa's general contractor. The company was fired from its \$300 million contract after FEMA raised concerns about how the controversial deal was awarded and priced.

A House committee later found that Prepa disregarded its own attorneys' advice in crafting the contract, inserting unusual terms that favored Whitefish. Lawmakers ripped Prepa for opening

itself to being gouged at the taxpayers' expense. The episode became a cautionary tale about competing dynamics in disaster zones, where the need to get work done quickly can mean it comes at exorbitant rates.

In Puerto Rico, the situation was compounded by Prepa's dire finances and doubts among potential contractors about its ability to pay in full.

Cobra signed a separate \$900 million deal in May 2018 as one of three companies selected by Prepa for additional repair work. Prepa executives clashed repeatedly with FEMA over the next few months, raising questions about why Cobra was being relied on so heavily, people familiar with the matter said.

The two other contractors, Foreman Electric and MasTec Inc., haven't done any work since being selected, despite having signed their own contracts with Prepa, according to their spokesmen. Cobra has billed more than \$1.4 billion overall, of which \$903 million has been reimbursed by FEMA, a Prepa spokeswoman said.

In response to concerns from the Inspector General about how much Cobra was charging, a special unit within the Homeland Security Department reviewed the initial contract's rates for laborers, equipment and security. The resulting 77-page report, issued by Rand Corp. analysts in March and reviewed by the Journal, said the contract rates were reasonable considering the "situational uncertainty that prevailed" after Hurricane Maria.

The center continues to review the actual costs that Cobra billed, "based on the actual scope of work completed," FEMA said. It said any costs that are deemed unreasonable could be disallowed.

Write to Andrew Scurria at Andrew.Scurria@wsj.com